



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **20/08/2015**

X4E7M03C

Company Name: **TR PROPERTY INVESTMENT TRUST PLC**

Company Number: **00084492**

Date of this return: **13/08/2015**

SIC codes: **64999**

Company Type: **Public limited company**

Situation of Registered Office: **3RD FLOOR 11-12 HANOVER STREET
LONDON
W1S 1YQ**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

THE PAVILLIONS BRIDGWATER ROAD
BRISTOL
BS99 6ZZ

The following records have moved to the single alternative inspection location:

Register of members (section 114)

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **CAPITA COMPANY SECRETARIAL SERVICES LTD**

Registered or principal address: **40 DUKE PLACE
LONDON
ENGLAND
EC3A 7NH**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **5306796**

Company Director 1

Type: **Person**
Full forename(s): **CAROLINE MARY**

Surname: **BURTON**

Former names:

Service Address: **3 HELMET ROW
LONDON
EC1V 3QJ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **14/01/1950** *Nationality:* **BRITISH**

Occupation: **NON-EXECUTIVE
DIRECTOR/ADVISER**

Company Director 2

Type: **Person**

Full forename(s): **MR JOHN RONALD KERR**

Surname: **GLEN**

Former names:

Service Address: **3RD FLOOR 11-12 HANOVER STREET
LONDON
UNITED KINGDOM
W1S 1YQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **09/07/1959**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **SIMON WILSON**

Surname: **MARRISON**

Former names:

Service Address: **3RD FLOOR
11-12 HANOVER STREET
LONDON
UNITED KINGDOM
W1S 1YQ**

Country/State Usually Resident: **FRANCE**

Date of Birth: **31/10/1964** *Nationality:* **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Company Director 4

Type: **Person**
Full forename(s): SUZANNE ELAINE

Surname: PROCTER

Former names:

Service Address: 3RD FLOOR 11-12 HANOVER STREET
LONDON
W1S 1YQ

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 14/01/1961 *Nationality:* BRITISH

Occupation: DIRECTOR

Company Director 5

Type: **Person**

Full forename(s): **MR HUGH RICHARD**

Surname: **SEABORN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **24/05/1962**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 6

Type: **Person**
Full forename(s): **MR DAVID KENNETH**

Surname: **WATSON**

Former names:

Service Address: **3RD FLOOR
11-12 HANOVER STREET
LONDON
UNITED KINGDOM
W1S 1YQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **09/04/1959** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	317500980
		<i>Aggregate nominal value</i>	79375245
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.3859
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	317500980
		<i>Total aggregate nominal value</i>	79375245

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/08/2015

The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return

The Company was not required to provide details of any shareholders

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.