

Schroders

Invista Foundation Property Trust Valuation Schedule – December 2011



Valuation Schedule – December 2011

Investments

| Property name and address | Sector | Value (£m) |
|--------------------------------------------------------------|----------------------------|------------|
| Value over £25 million | | |
| LONDON SE1 Minerva House (50% only) 5&6 Montague Close | Office | 27.8 |
| Value £10-£25 million | | |
| BRIGHTON Victory House Trafalgar Place | Office | 25.0 |
| WEST BROMWICH T Building 24 All Saints | Based post Sep 2011 Office | 18.9 |
| SALISBURY Churchill Way West | Retail Warehouse | 15.2 |
| UXBRIDGE 106 Oxford Road | Office | 14.7 |
| LUTON The Galaxy Leisure Centre Bridge Street | Other | 14.3 |
| WEMBLEY Olympic Office Centre Fulton Road | Office | 12.8 |
| BRENTFORD Reynard Business Park Windmill Road | Industrial | 12.3 |
| BRENTFORD The Gate Centre Great West Road | Industrial | 11.7 |
| BASIGNSTOKE Churchill Way | Retail Warehouse | 10.7 |



Value £5-£10 million

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|-----------------------------------------------------------|------------------|
| SHEFFIELD The Portergate 257 Ecclesall Road | Office |
| NORWICH Union Park Ind Estate Lansdowne Road | Industrial |
| ALFRETON The Recticel Unit Bluebell Close | Industrial |
| EDINBURGH Keith House Edinburgh West Office Park | Office |
| LONDON W3 7 & 8 Allied Ind Estate Warple Way | Industrial |
| ILKESTON The Albion Shopping Centre | Office |
| TELFORD Horton Park Ind Est Hortonwood 7 | Industrial |
| SHEFFIELD No 1 Riverside Exchange | Office |
| BRISTOL 1 & 2 Orchard Court | Office |
| LIVERPOOL 88/94 Church Street | Office |
| CHESTER Sealand Road | Retail warehouse |



Value under £5 million

| | |
|----------------------------------------------------------|------------|
| TRURO 15/16 King Street | Retail |
| LEEDS Coverdale House East Parade | Office |
| SHEFFIELD Imperial House Pinstone Street | Retail |
| CARDIFF Haywood House Dumfries Place | Office |
| NORTHAMPTON Peterbridge & Century House, The Lakes | Office |
| HAVANT Units 2-10 Solent Road Ind Estate | Industrial |
| CHELTENHAM Royscot House The Promenade | Office |
| SWINDON 21/27 Stirling Court South Marston Ind Est | Industrial |
| FAREHAM Delme Place Cams Hall Business Park | Office |
| WARWICK Units 55/56 Heathcote Industrial Estate | Industrial |
| STOKE-ON-TRENT Gordon Banks Drive Trentham Lakes | Industrial |
| BATH 3/6 Abbeygate Street & 1/3 Swallow Street | Retail |
| CHELMSFORD 24/25 High Street | Retail |



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|----------------------------------------------------------|------------|
| WEMBLEY Land at Fulton Road | Other |
| BRISTOL Kingsland Trading Estate St. Phillips Road | Industrial |
| WARWICK Seton House Warwick Technology Park | Office |
| NEW MALDEN St Georges Court St Georges Square | Office |
| MARLOW Pacific House Third Avenue | Office |
| YORK Clifton Park | Office |
| NOTTINGHAM 18/20 Clumber Street | Retail |
| HINCKLEY Coventry Road | Other |
| LEICESTER 12/14 East Gates | Retail |
| CHELMSFORD 67 High Street | Retail |
| HARROW 68/70 St Ann's Road | Retail |
| BOURNEMOUTH 102/106 Commercial Road | Retail |
| BROMLEY 100 High Street | Retail |
| PORTSMOUTH Southlink, Walton Road | Industrial |
| FLEET Technology House Fleetwood Park | Office |
| HINCKLEY Coventry Road | Industrial |



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|----------------------------------------------------------------|------------|
| PETERBOROUGH Orton Southgate | Industrial |
| WATFORD 107/107A High Street | Retail |
| FLEET Beech House & Cedar House Sylvan Row | Office |
| WOKING Luke House Goldsworth Road | Office |
| BROMLEY 102 High Street | Retail |
| FAREHAM The Orangery and Stables Cams Hall Business Park | Office |
| IPSWICH 33 Tavern Street | Retail |
| YEOVIL 16 Middle Street | Retail |
| ILKESTON 12 Burr Lane | Other |

