



Holdings (Direct Properties) as at 30/06/2019

Direct property holdings of the Venture Fund Property Portfolio as at 30 June 2019

- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- First Street, Manchester
- Broadfield Business Park, Heywood
- Soapworks, Salford
- Whitehouse, Runcorn
- Nettle Hall Farm

Direct property holdings of the Main Property Portfolio as at 30 June 2019

- Trident Industrial Estate, Blackthorne Road, Poyle
- 339 Oxford Street, London W1
- Leo Building, Chase Road, London NW10
- Asda, Chadderton, Oldham
- 4/7 Parliament Street, York
- 65 Petty France, London SW1
- 133/137 Briggate, Leeds
- The Exchange, Ransomes Europark, Ipswich
- 376/378 Chiswick High Rd, London W4 5TF
- Plots 4 & 6, Lincoln Way, Sherburn-In-Elmet
- 84 Kings Road, London SW3
- 86 Kings Road, London SW3
- 382/384 Chiswick High Road, Chiswick, London W4
- Alpha House, 59/61 Park Royal Road, London NW10
- TransRace House, Blackthorne Road, Poyle
- 3/11 Chequer Street, St Albans
- 33/35 Victoria Road West, Cleveleys
- 9 President Way, President Park, Sheffield S4 7UR
- Argent Centre, Pump Lane, Hayes
- Cardonald Park, Glasgow
- Wheatbridge Retail Park, Wheatbridge Road, Chesterfield
- Knightswick Centre, Canvey Island
- Chevron Industrial Estate, Hemel Hempstead
- Sainsbury Supermarket, Chapelford, Warrington
- Land & Buildings, Kimpton Road, Luton
- Waitrose Supermarket, Station Road, Gerrards Cross
- 15/16 Benet Street, Cambridge
- Hotel, Schooner Way, Cardiff
- The Hive, Three Colts Lane, Bethnal Green, London E2
- Emersons Green NHS Hospital, Bristol
- 3-8a Whitehall Place, London SW1
- Purley Way Retail Park, Croydon
- ALPHA, Airport City, Manchester
- The Morgan Quarter, Cardiff

- Colne Valley Retail Park, Watford
 - Island Road Logistics Park Reading
 - Test Lane, Southampton
 - Hotel development, Waterloo, London SE1
-



Holdings (Direct Properties) as at 31/03/2019

Direct property holdings of the Venture Fund Property Portfolio as at 31 March 2019

- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- First Street, Manchester
- Broadfield Business Park, Heywood
- Soapworks, Salford
- Whitehouse, Runcorn
- Nettle hall Farm, Mottram

Direct property holdings of the Main Property Portfolio as at 31 March 2019

- Trident Industrial Estate, Blackthorne Road, Poyle
- 81/82 Gracechurch Street, and 9 Bulls Head Passage, London EC3
- 339 Oxford Street, London W1
- Leo Building, Chase Road, London NW10
- Asda, Chadderton, Oldham
- 4/7 Parliament Street, York
- 65 Petty France, London SW1
- 133/137 Briggate, Leeds
- The Exchange, Ransomes Europark, Ipswich
- 376/378 Chiswick High Rd, London W4 5TF
- Plots 4 & 6, Lincoln Way, Sherburn-In-Elmet
- 84 Kings Road, London SW3
- 86 Kings Road, London SW3
- 382/384 Chiswick High Road, Chiswick, London W4
- Alpha House, 59/61 Park Royal Road, London NW10
- TransRace House, Blackthorne Road, Poyle
- 78 High Street, Tonbridge
- 3/11 Chequer Street, St Albans
- 33/35 Victoria Road West, Cleveleys
- 9 President Way, President Park, Sheffield S4 7UR
- Argent Centre, Pump Lane, Hayes
- Cardonald Park, Glasgow
- Wheatbridge Retail Park, Wheatbridge Road, Chesterfield
- Knightswick Centre, Canvey Island
- Chevron Industrial Estate, Hemel Hempstead
- Sainsbury Supermarket, Chapelford, Warrington
- Land & Buildings, Kimpton Road, Luton
- Waitrose Supermarket, Station Road, Gerrards Cross
- 15/16 Benet Street, Cambridge
- Hotel, Schooner Way, Cardiff
- The Hive, Three Colts Lane, Bethnal Green, London E2
- Emersons Green NHS Hospital, Bristol
- 3-8a Whitehall Place, London SW1
- Purley Way Retail Park, Croydon

- ALPHA, Airport City, Manchester
 - The Morgan Quarter, Cardiff
 - Colne Valley Retail Park, Watford
 - Island Road Logistics Park Reading
 - Test Lane, Southampton
 - Hotel development, Waterloo, London SE1
-



Holdings (Direct Properties) as at 31/12/2018

Direct property holdings of the Venture Fund Property Portfolio as at 31 December 2018

- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- First Street, Manchester
- Broadfield Business Park, Heywood
- Soapworks, Salford
- Nettle hall Farm, Mottram

Direct property holdings of the Main Property Portfolio as at 31 December 2018

- Trident Industrial Estate, Blackthorne Road, Poyle
- 81/82 Gracechurch Street, and 9 Bulls Head Passage, London EC3
- 339 Oxford Street, London W1
- Leo Building, Chase Road, London NW10
- Asda, Chadderton, Oldham
- 4/7 Parliament Street, York
- 73 North Street, Chichester
- 65 Petty France, London SW1
- 133/137 Briggate, Leeds
- The Exchange, Ransomes Europark, Ipswich
- 376/378 Chiswick High Rd, London W4 5TF
- Plots 4 & 6, Lincoln Way, Sherburn-In-Elmet
- 84 Kings Road, London SW3
- 86 Kings Road, London SW3
- 382/384 Chiswick High Road, Chiswick, London W4
- Alpha House, 59/61 Park Royal Road, London NW10
- TransRace House, Blackthorne Road, Poyle
- 78 High Street, Tonbridge
- 3/11 Chequer Street, St Albans
- 33/35 Victoria Road West, Cleveleys
- 9 President Way, President Park, Sheffield S4 7UR
- Argent Centre, Pump Lane, Hayes
- Cardonald Park, Glasgow
- Wheatbridge Retail Park, Wheatbridge Road, Chesterfield
- Knightswick Centre, Canvey Island
- Chevron Industrial Estate, Hemel Hempstead
- Sainsbury Supermarket, Chapelford, Warrington
- Land & Buildings, Kimpton Road, Luton
- Waitrose Supermarket, Station Road, Gerrards Cross
- 15/16 Benet Street, Cambridge
- Hotel, Schooner Way, Cardiff
- The Hive, Three Colts Lane, Bethnal Green, London E2
- Emersons Green NHS Hospital, Bristol
- 3-8a Whitehall Place, London SW1

- Purley Way Retail Park, Croydon
 - ALPHA, Airport City, Manchester
 - The Morgan Quarter, Cardiff
 - Colne Valley Retail Park, Watford
 - Island Road Logistics Park Reading
 - Test Lane, Southampton
 - Hotel development, Waterloo, London SE1
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Holdings (Direct Properties) as at 30/09/2018

Direct property holdings of the Venture Fund Property Portfolio as at 30 September 2018

- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Former Royal Mail Sorting Office, Wellington Road, Stockport
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- Land at Junction 31A of the M6, Preston
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- First Street, Manchester
- Broadfield Business Park, Heywood
- Soapworks, Salford
- Nettlehall Farm, Mottram

Direct property holdings of the Main Property Portfolio as at 30 September 2018

- Trident Industrial Estate, Blackthorne Road, Poyle
- 81/82 Gracechurch Street, and 9 Bulls Head Passage, London EC3
- 339 Oxford Street, London W1
- Leo Building, Chase Road, London NW10
- Asda, Chadderton, Oldham
- 4/7 Parliament Street, York
- 73 North Street, Chichester
- 65 Petty France, London SW1
- 133/137 Briggate, Leeds
- The Exchange, Ransomes Europark, Ipswich
- 376/378 Chiswick High Rd, London W4 5TF
- Plots 4 & 6, Lincoln Way, Sherburn-In-Elmet
- 84 Kings Road, London SW3
- 86 Kings Road, London SW3
- 382/384 Chiswick High Road, Chiswick, London W4
- Alpha House, 59/61 Park Royal Road, London NW10
- TransRace House, Blackthorne Road, Poyle
- 78 High Street, Tonbridge
- 3/11 Chequer Street, St Albans
- 33/35 Victoria Road West, Cleveleys
- 9 President Way, President Park, Sheffield S4 7UR
- 55/57 Northumberland Street, Newcastle Upon Tyne
- Argent Centre, Pump Lane, Hayes
- The Hollies Shopping Centre, Midsomer Norton
- Cardonald Park, Glasgow
- Wheatbridge Retail Park, Wheatbridge Road, Chesterfield
- Knightswick Centre, Canvey Island
- Chevron Industrial Estate, Hemel Hempstead
- Sainsbury Supermarket, Chapelford, Warrington
- Land & Buildings, Kimpton Road, Luton
- Waitrose Supermarket, Station Road, Gerrards Cross
- 15/16 Benet Street, Cambridge

- Hotel, Schooner Way, Cardiff
 - The Hive, Three Colts Lane, Bethnal Green, London E2
 - Emersons Green NHS Hospital, Bristol
 - 3-8a Whitehall Place, London SW1
 - Purley Way Retail Park, Croydon
 - ALPHA, Airport City, Manchester
 - The Morgan Quarter, Cardiff
 - Colne Valley Retail Park, Watford
 - Island Road Logistics Park Reading
 - Test Lane, Southampton
 - Hotel development, Waterloo, London SE1
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- Old Haymarket, Liverpool
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- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
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- Grange House, John Dalton Street, Manchester
- Land at Junction 31A of the M6, Preston
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- First Street, Manchester
- Broadfield Business Park, Heywood
- Soapworks, Salford

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- Trident Industrial Estate, Blackthorne Road, Poyle
- 81/82 Gracechurch Street, and 9 Bulls Head Passage, London EC3
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- 382/384 Chiswick High Road, Chiswick, London W4
- Alpha House, 59/61 Park Royal Road, London NW10
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- 78 High Street, Tonbridge
- 3/11 & 17/23 Chequer Street, St Albans
- 33/35 Victoria Road West, Cleveleys
- 9 President Way, President Park, Sheffield S4 7UR
- 55/57 Northumberland Street, Newcastle Upon Tyne
- Argent Centre, Pump Lane, Hayes
- 120 - 138 High Street, Kings Heath, Birmingham
- The Hollies Shopping Centre, Midsomer Norton
- Cardonald Park, Glasgow
- Wheatbridge Retail Park, Wheatbridge Road, Chesterfield
- Knightswick Centre, Canvey Island
- Chevron Industrial Estate, Hemel Hempstead
- Sainsbury Supermarket, Chapelford, Warrington
- Land & Buildings, Kimpton Road, Luton
- Waitrose Supermarket, Station Road, Gerrards Cross
- 15/16 Benet Street, Cambridge
- Hotel, Schooner Way, Cardiff

- The Hive, Three Colts Lane, Bethnal Green, London E2
 - Emersons Green NHS Hospital, Bristol
 - 3-8a Whitehall Place, London SW1
 - Purley Way Retail Park, Croydon
 - ALPHA, Airport City, Manchester
 - The Morgan Quarter, Cardiff
 - Colne Valley Retail Park, Watford
 - Island Road Logistics Park Reading
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- Land and Buildings at Stalybridge West, Tameside
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- Grange House, John Dalton Street, Manchester
- Land at Junction 31A of the M6, Preston
- 825 Wilmslow Road, Didsbury, Manchester
- Chorlton Shopping Centre, Chorlton
- First Street, Manchester
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- 9 President Way, President Park, Sheffield S4 7UR
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- Argent Centre, Pump Lane, Hayes
- 120 - 138 High Street, Kings Heath, Birmingham
- The Hollies Shopping Centre, Midsomer Norton
- Cardonald Park, Glasgow
- Wheatbridge Retail Park, Wheatbridge Road, Chesterfield
- Knightswick Centre, Canvey Island
- Chevron Industrial Estate, Hemel Hempstead
- Sainsbury Supermarket, Chapelford, Warrington
- Land & Buildings, Kimpton Road, Luton
- Waitrose Supermarket, Station Road, Gerrards Cross
- 15/16 Benet Street, Cambridge
- Hotel, Schooner Way, Cardiff

- The Hive, Three Colts Lane, Bethnal Green, London E2
 - Emersons Green NHS Hospital, Bristol
 - 3-8a Whitehall Place, London SW1
 - Purley Way Retail Park, Croydon
 - ALPHA, Airport City, Manchester
 - The Morgan Quarter, Cardiff
 - Colne Valley Retail Park, Watford
-



Holdings (Direct Properties) as at 31/12/2017

Direct property holdings of the Venture Fund Property Portfolio as at 31 December 2017

- Globe Park, Mossbridge Road/Crawford Street, Rochdale
- Martland Park, Wigan
- Old Haymarket, Liverpool
- Milk Street, Hyde
- Former Royal Mail Sorting Office, Wellington Road, Stockport
- Land and Buildings at Stalybridge West, Tameside
- Old Colony House, South King Street, Manchester
- 5 Ridgefield, Manchester
- Grange House, John Dalton Street, Manchester
- Land at Junction 31A of the M6, Preston
- 825 Wilmslow Road, Didsbury, Manchester
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- 73 North Street, Chichester
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- 133/137 Briggate, Leeds
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- TransRace House, Blackthorne Road, Poyle
- 78 High Street, Tonbridge
- 3/11 & 17/23 Chequer Street, St Albans
- 33/35 Victoria Road West, Cleveleys
- 9 President Way, President Park, Sheffield S4 7UR
- 55/57 Northumberland Street, Newcastle Upon Tyne
- 157-163 Union Street, Aberdeen
- Argent Centre, Pump Lane, Hayes
- 120 - 138 High Street, Kings Heath, Birmingham
- The Hollies Shopping Centre, Midsomer Norton
- Cardonald Park, Glasgow
- Wheatbridge Retail Park, Wheatbridge Road, Chesterfield
- Knightswick Centre, Canvey Island
- Chevron Industrial Estate, Hemel Hempstead
- Sainsbury Supermarket, Chapelford, Warrington
- Land & Buildings, Kimpton Road, Luton

- Waitrose Supermarket, Station Road, Gerrards Cross
 - 15/16 Benet Street, Cambridge
 - Hotel, Schooner Way, Cardiff
 - The Hive, Three Colts Lane, Bethnal Green, London E2
 - Emersons Green NHS Hospital, Bristol
 - 3-8a Whitehall Place, London SW1
 - Purley Way Retail Park, Croydon
 - ALPHA, Airport City, Manchester
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 - Colne Valley Retail Park, Watford
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- 78 High Street, Tonbridge
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- 33/35 Victoria Road West, Cleveleys
- 9 President Way, President Park, Sheffield S4 7UR
- 55/57 Northumberland Street, Newcastle Upon Tyne
- 157-163 Union Street, Aberdeen
- Argent Centre, Pump Lane, Hayes
- 120 - 138 High Street, Kings Heath, Birmingham
- The Hollies Shopping Centre, Midsomer Norton
- Cardonald Park, Glasgow
- Wheatbridge Retail Park, Wheatbridge Road, Chesterfield
- Knightswick Centre, Canvey Island
- Chevron Industrial Estate, Hemel Hempstead
- Sainsbury Supermarket, Chapelford, Warrington
- Land & Buildings, Kimpton Road, Luton

- Waitrose Supermarket, Station Road, Gerrards Cross
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 - Hotel, Schooner Way, Cardiff
 - The Hive, Three Colts Lane, Bethnal Green, London E2
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 - Purley Way Retail Park, Croydon
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- First Street, Manchester

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- Alpha House, 59/61 Park Royal Road, London NW10
- TransRace House, Blackthorne Road, Poyle
- 78 High Street, Tonbridge
- 3/11 & 17/23 Chequer Street, St Albans
- 33/35 Victoria Road West, Cleveleys
- 105/111 Winchester Road, Chandlers Ford
- 113 Winchester Road, Chandlers Ford
- 9 President Way, President Park, Sheffield S4 7UR
- 55/57 Northumberland Street, Newcastle Upon Tyne
- 157-163 Union Street, Aberdeen
- Argent Centre, Pump Lane, Hayes
- 120 - 138 High Street, Kings Heath, Birmingham
- The Hollies Shopping Centre, Midsomer Norton
- Cardonald Park, Glasgow
- Wheatbridge Retail Park, Wheatbridge Road, Chesterfield
- Knightswick Centre, Canvey Island
- Chevron Industrial Estate, Hemel Hempstead
- Sainsbury Supermarket, Chapelford, Warrington
- Land & Buildings, Kimpton Road, Luton
- Waitrose Supermarket, Station Road, Gerrards Cross

- 15/16 Benet Street, Cambridge
 - Hotel, Schooner Way, Cardiff
 - The Hive, Three Colts Lane, Bethnal Green, London E2
 - Emersons Green NHS Hospital, Bristol
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- 113 Winchester Road, Chandlers Ford
- 9 President Way, President Park, Sheffield S4 7UR
- 55/57 Northumberland Street, Newcastle Upon Tyne
- 157-163 Union Street, Aberdeen
- Argent Centre, Pump Lane, Hayes
- 120 - 138 High Street, Kings Heath, Birmingham
- 40/70 Chapel Street and 36/42 London Road, Southport
- The Hollies Shopping Centre, Midsomer Norton
- Cardonald Park, Glasgow
- Wheatbridge Retail Park, Wheatbridge Road, Chesterfield
- Knightswick Centre, Canvey Island
- Chevron Industrial Estate, Hemel Hempstead
- Sainsbury Supermarket, Chapelford, Warrington
- Land & Buildings, Kimpton Road, Luton

- Waitrose Supermarket, Station Road, Gerrards Cross
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