

SCHEDULE 3

This is Schedule 3 comprising the Former ES Estate Data information referred to in the Second Supplemental Agreement for the Expanded PRIME Contract

BETWEEN:

THE SECRETARY OF STATE FOR WORK AND PENSIONS

- and -

THE FIRST SECRETARY OF STATE

- and -

TRILLIUM (PRIME) LIMITED

- and -

TRILLIUM (PRIME) PROPERTY GP LIMITED

Part 1

DWP Warranted Property Information

5 figure Ref	8 figure ref	Site Name	Site Town	Lease Start Date	Lease Expiry date	Holding Over	Next Rent Review	Passing Rent	Date of passing rent Commencement	Break Dates	Tenure	Tenant	Sublet - Lease Start Date.	Sublet - Lease Expiry Date	Sublet - Holding over	Sublet - Next rent Review	Sublet - Passing Rent	Sublet - Date of passing rent Commencement	Sublet - Break Dates	Notes
71695.00	11990009	106/108 NEWGATE STREET BISHOP AUCKLAND	BISHOP AUCKLAND	01/03/1976	[withheld]		01/03/2001	[withheld]	01/03/1996	[withheld]	L/H									
71706.00	11990081	BROADACRE HOUSE, MARKET STREET EAST,	NEWCASTLE-UPON-TYNE						29/09/2002											
71633.00	12990136	FLAXLEY CHAMBERS FLAXLEY ROAD 4 TH FLOOR, E MILL, DEAN CLOUGH	SELBY	25/12/2002					25/12/2002											
71620.00	12990278	INDUSTRIAL PARK	HALIFAX	07/07/2003					07/07/2003											
25719.00	13990019	65 & 67A HIGH STREET HAVERHILL	HAVERHILL	24/06/2003					24/06/2003											
71158.00	13990024	6 SIZEWELL ROAD LEISTON	LEISTON			Yes														
71042.00	13990161	82-84 SOUTHGATE SLEAFORD	SLEAFORD	(i) 24/6/2003 (ii) 24/6/2003					(i) & (ii) 24/06/2003											
71070.00	13990304	MAIN STREET SHIREBROOK	MANSFIELD	15/02/1995		Yes	N/A		15/02/1995		GRD LEASE									
71186.00	14990044	195-197 WARDOUR STREET	LONDON			Yes														
71108.00	14990159	FAIRFIELD HOUSE FAIRFIELD ROAD	BRENTWOOD			Yes														
71087.00	14990207	3 WEST STREET	LEIGHTON BUZZARD	12/01/2003					12/01/2003											
71284.00	14990234	31 STER T STREET	ABINGDON												Yes					
71290.00	14990243	31 RED LION STREET	CHESHAM						29/09/2000											
71211.00	14990266	CELCON HOUSE 289-293 HIGH HOLBORN	LONDON																	[withheld]
71303.00	14990310	ADELPHI HOUSE FRIAR STREET	READING						24/06/2003											
71232.00	14995018	120-124 HIGH STREET	DEPTFORD LONDON	27/01/1994 (both Leases)		Yes (both leases)	N/A (both leases)		(Lease 1) 29/9/1998 (Lease 2)		L/H									
71312.00	14995046	13-15 OLD STEINE	BRIGHTON			Yes														
71312.00	14995055	9 QUEENS PARADE EAST STREET	FAVERSHAM	25/03/1987					25/03/1987											
71315.00	14995065	38-40 GABRIELS HILL	MAIDSTONE			Yes														
71316.00	14995069	55 HIGH STREET	NEWHAVEN						29/09/2002											
71329.00	14995118	CRAYBROOK HOUSE 9 SIDCUP HIGH STREET	SIDCUP	29/10/2002					29/10/2002											
71243.00	14995145	MERIDIAN HOUSE ROYAL HILL	GREENWICH LONDON	18/07/2002					18/07/2002											
71348.00	14995192	14A CHAPEL STREET	PETERSFIELD						23/06/2001											
71354.00	14995201	GRD. PT1 ST. 2,3, & 4TH FLOORS 2-6 SOUTH STREET	WORTHING	25/03/2008 (Head Lease)			25/3/2003 (Head Lease)		25/03/1998 (Head Lease) 25/12/1993 (Underlease)											
71370.00	14995246	32-34 BAKER STREET	WEYBRIDGE	01/04/2003					01/04/2003											
71248.00	14995263	198-200 KENSINGTON HIGH STREET	KENSINGTON LONDON						01/06/2002											
71258.00	14995309	CHATSWORTH HOUSE 59/63A LONDON ROAD	TWICKENHAM						25/12/2002											
71384.00	14995313	4TH FLOOR 132 QUEENS ROAD	BRIGHTON																	
71389.00	14995327	VERUM HOUSE NEW STREET	BASINGSTOKE						23/03/2002											
71269.00	14995366	SENATOR COURT BELMONT ROAD	LUXBRIDGE						13/03/2002											
71511.00	15990010	185/187 OLD CHRISTCHURCH ROAD	BOURNEMOUTH	25/03/2003					25/03/2003											
71533.00	15990082	2 MARKET STREET	TORQUAY								Inntreprenur Estates (CPC) Ltd						300	N/K		Both DWP and LSH do not hold details of the lease other than rent collected.
71534.00	15990086	4 NORTH STREET	WAREHAM			Yes														
71555.00	15990179	TOWN BRIDGE HOUSE ST THOMAS STREET	WEYMOUTH			Yes														
71563.00	15990263	ELIZABETH HOUSE THE LEATS, CASTLE STREET	TRURO						24/06/2001											
71573.00	15990292	FIRST FLOOR, DOLPHIN HOUSE 2A WICK LANE	BOURNEMOUTH						(i) 29/9/2001 (ii) 29/9/2001											
71609.00	15990343	EDDYSTONE ROAD, WADEBRIDGE	WADEBRIDGE																	
72119.00	16990059	LADYWELL HOUSE PARK STREET	NEWTOWN						31/05/2003											
71415.00	17990030	10 TOWNSEND PLACE	KINGSWINFORD	25/03/2003					25/03/2003											
71428.00	17990064	BAYARD HOUSE LICHFIELD STREET	WALSALL						01/11/2001											
71460.00	17990161	67 NEW STREET	WELLINGTON						06/01/2001											
71470.00	17990182	1 CHURCH STREET	OLDBURY	29/10/1990			29/10/2000		01/04/1995		L/H									
71475.00	17990188	23 WINE STREET	EVESHAM	24/06/1992					23/06/1997		L/H									
71477.00	17990191	TORRINGTON AVENUE	COVENTRY	25/12/1946					25/12/1946		VL/H									
72152.00	17990230	SHERIFFS COURT, GREYFRIARS ROAD	COVENTRY	01/11/1999					02/03/2001		L/H									
71764.00	18990029	32-34 MARKET STREET CREWE	CREWE	06/11/2002					06/11/2002											
71777.00	18990091	RUTLAND HOUSE HALTON LEA SHOPPING CENTRE	RUNCORN			Yes														
71839.00	18990353	BARROW HOUSE BARROW STREET	ST HELENS						01/01/2002											
71840.00	18990354	BANKFIELD KINGSWAY	BURNLEY						09/12/2001											
71876.00	18990409	BLOCK C, THE COURT KESTREL ROAD	MANCHESTER						14/03/2000											
71878.00	18990411	46&52 WATER LANE, WILMSLOW	WILMSLOW						20/10/2002											
71947.00	19990118	133-137 CHURCH WALK DENNY	DENNY	16/05/1991			15/05/2001		15/05/2001		L/H									[withheld]
20021.00	19990303	TRAILL HOUSE 7 OLIG STREET	THURSO				11/11/2003		11/11/1983											
72024.00	19990363	1 JOHNS PLACE LEITH	EDNBURGH																	

Entry Code

[Orange]	Due Diligence that cannot be committed to DaCoTa
[Pink]	Changes to price sensitive data since completion of Due D

Part 2

Replies to the enquiries raised on behalf of PRIME Property on 18 September 2003