

Schedule – Owner Details

Regent Street

Regent Street portfolio comprised within the Crown Estate (“**Regent Street**”).

The Applicant acknowledges that the Owner for the purpose of Regent Street is the Crown Estate Commissioners (“**TCE**”) as manager and freeholder/long leaseholder of Regent Street and with obligations as landlord and manager for the Investor.

Investor - NBIM George 1 Nominee Limited and NBIM George 2 Nominee Limited acting on behalf of NBIM George GP Limited in its capacity as general partner of George Partners LP of Queensbury House, 3 Old Burlington Street, London, W1S 3AE and any new investor who acquires an interest in Regent Street who is notified in writing to the Applicant. .

Gateway Block

St. James’s Gateway (comprising 1 Eagle Place, 210-214 Piccadilly, 18, 19 and 21-23 Jermyn Street, 27 Regent Street and the Clydesdale Bank building) (the “**Gateway Block**”).

The Applicant acknowledges that the Owner for the purpose of the Gateway Block is Maple Investment, L.P. an English limited partnership (partnership registration number LP014176) whose principal place of business is at 1 St. James’s Market, London, SW1Y 4AH acting by its general partner, Maple Investment GP Limited (company number 7428466) whose registered office is at 1 St. James’s Market, London, SW1Y 4AH.

The Applicant acknowledges that the Owner’s asset manager for the Gateway Block is Purple Investment Management LLP (“**PIM**”) and PIM shall be entitled to discharge the Owner’s duties under this Agreement.

St. James’s Market

Phase 1

The Applicant acknowledges that the Owner for the purpose of Phase 1 St James’s Market is: St James’s Market Regent Street LP (partnership registration number LP15491) an English limited partnership whose principal place of business is at 1 St. James’s Market, London, SW1Y 4AH acting by its general partner St James's Market Regent Street GP Limited (company number 8479176) whose registered office is at 1 St. James’s Market, London, SW1Y 4AH; and 2 St. James’s Market: St James’s Market Haymarket LP (partnership registration number LP15492) an English limited partnership whose principal place of business is at 1 St. James’s Market, London, SW1Y 4AH acting by its general partner St James's Market

Haymarket GP Limited (company number 8479173) whose registered office is at 1 St. James’s Market, London, SW1Y 4AH (“**SJM Phase 1**”)

The Applicant acknowledges that the Owner's asset manager for SJM Phase 1 is Purple Investment Management LLP ("**PIM**") and PIM shall be entitled to discharge the Owner's duties under this Agreement.

Phase 2

St Albans House, 57-59 Haymarket, Samuel House, 6 St Alban's Street, Cineworld, 62-65 Haymarket, Greener House, 66-68 Haymarket, 14-16 Charles II Street and 13 Charles II Street, St James's Market, London W1 ("**SJM Phase 2**")

The Applicant acknowledges that the Owner for the purpose of Phase 2 St James's Market is: SJM Four (South Block) LP (partnership registration number LP16584) an English limited partnership whose principal place of business is at 1 St. James's Market, London, SW1Y 4AH acting by its general partner SJM Four (South Block) GP Limited (company number 9512536) whose registered office is at 1 St. James's Market, London, SW1Y 4AH.

The Applicant acknowledges that the Owner's asset manager for SJM Phase 2 is Purple Investment Management LLP ("**PIM**") and PIM shall be entitled to discharge the Owner's duties under this Agreement.

Fosse Shopping Park, Blaby, Leicester

The Applicant acknowledges that the Owner for the purpose of Fosse Shopping Park is Wexford Retail LP (partnership registration number LP016106) an English limited partnership whose principal place of business is at 1 St James's Market, London SW1Y 4AH, acting by its general partner, Wexford Retail GP Limited (company number 9114953) whose registered office is at 1 St James's Market, London SW1Y 4AH.

The Applicant acknowledges that the Owner's asset manager for Fosse Shopping Park is Purple Investment Management LLP ("**PIM**") and PIM shall be entitled to discharge the Owner's duties under this Agreement.

Fosse Park West, Blaby, Leicester

The Applicant acknowledges that the Owner for the purpose of Fosse Park West is Fosse Park West LP (partnership registration number LP16537) an English limited partnership whose principal place of business is at 1 St James's Market, London SW1Y 4AH, acting by its general partner, Fosse Park West GP Limited (company number 9458951) whose registered office is at 1 St James's Market, London SW1Y 4AH.

The Applicant acknowledges that the Owner's asset manager for Fosse Park West is Purple Investment Management LLP ("**PIM**") and PIM shall be entitled to discharge the Owner's duties under this Agreement.

Princesshay Shopping Centre and adjacent properties in Exeter ("Princesshay**").**

The Applicant acknowledges that the Owner for the purpose of Princesshay is (1) HSCF

Exeter Limited Partnership (“**HSCF**”) and (2) the Crown Estate Commissioners (“**TCE**”) as owners of leasehold interests in Princesshay Shopping Centre and adjacent properties in Exeter (together, the “**Exeter Owners**”).

The Applicant acknowledges that the Owner’s asset manager for Princesshay is Purple Investment Management LLP (“**PIM**”) and PIM shall be entitled to discharge the Owner’s duties under this Agreement.

Rushden Lakes, Northamptonshire

The Applicant acknowledges that the Owner for Rushden Lakes is Shoemaker LP, a wholly owned subsidiary of TCE. It is an English limited partnership (with partnership registration number LP16513) whose principal place of business is at 1 St James’s Market, London SW1Y 4AH, acting by its general partner, Shoemaker GP Limited (company number 09437208) whose registered office is at 1 St James’s Market, London SW1Y 4AH.

All other Locations

For the purpose of all all other properties in TCE’s portfolio, the Owner is THE CROWN ESTATE COMMISSIONERS on behalf of His Majesty acting in exercise of the powers conferred by the Crown Estate Act 1961 whose principal place of business is at 1 St James's Market London SW1Y 4AH