

**Schroders**

# **Schroder Real Estate Investment Trust Valuation Schedule – December 2016**



# Valuation Schedule

## Investments

Asset name and address	Sector	Value (£m)
<b>Value over £25 million</b>		
MANCHESTER City Tower (25% ownership)	Office Mixed	41.2
LONDON Bloomsbury (50% ownership) Store Street	Office	35.3
BEDFORD St John's Retail Park	Retail	33.3
BRIGHTON Victory House Trafalgar Place	Office	29.8
<b>Value £10-£25 million</b>		
LEEDS Millshaw Industrial Estate	Industrial	25.0
HEADINGLEY Arndale Centre	Retail	21.2
MILTON KEYNES Stacey Bushes Industrial Estate Monks Way	Industrial	20.7
UXBRIDGE 106 Oxford Road	Office	18.2
SALISBURY Churchill Way West	Retail Warehouse	14.5
LUTON The Galaxy Leisure Centre Bridge Street	Other	14.3
NORWICH Union Park Industrial Estate	Industrial	13.6
BASINGSTOKE Churchill Way	Retail Warehouse	11.8
LONDON W3 7 & 8 Allied Industrial Estate Warple Way	Industrial	11.0
ALFRETON The Recticel Unit	Industrial	10.0

**Value between £5-£10 million**

PORTSMOUTH 244/248D, 250/254 & 254 Commercial Road	Retail
BLETCHLEY Watling Street	Retail Warehouse
TELFORD Horton Park Industrial Estate	Industrial
BRISTOL 1 & 2 Orchard Court East Parade	Office
LIVERPOOL 88/94 Church Street	Retail
SHEFFIELD The Portergate 257 Ecclesall Road	Office
CHELTENHAM Royscot House The Promenade	Office
ILKESTON The Albion Shopping Centre	Retail
SHEFFIELD No 1 Riverside Exchange	Office
EDINBURGH Haston House Edinburgh West Office Park	Office
SWINDON 21/27 Stirling Court South Marston Industrial Estate	Industrial
FAREHAM Delme Place Cams Hall Business Park	Office
CARDIFF Haywood House	Office
RUGBY Morgan Sindall House Corporation Street	Office
CHESTER Sealand Road	Retail Warehouse

**Value under £5 million**

SHEFFIELD Imperial House Pinstone Street	Retail
--	--------

NORTHAMPTON Peterbridge & Century House The Lakes	Office
WARWICK Unit 55/56 Heathcote	Industrial
LEEDS Coverdale House	Office
MARLOW Pacific House Third Avenue	Office
CHELMSFORD 24/25 High Street	Retail
TRURO 15/16 King Street	Retail
WARWICK Seton House Warwick Technology Park	Office
YORK Clifton Park	Office
PETERBOROUGH Orton Southgate	Industrial
CHELMSFORD 67 High Street	Retail
WATFORD 107/107A High Street	Retail
PORTSMOUTH Southlink Walton Road	Industrial
LEICESTER 12/14 East Gates	Retail
FLEET Beech House Sylvan Row	Office
HINCKLEY Coventry Road	Industrial
FAREHAM The Orangery and Stables Cams Hall Business Park	Office
BEDFORD Howard House	Retail Warehouse
YEOVIL 16 Middle Street	Retail