
NOTICE OF VALUATION OF REAL ASSETS

Date of Valuation	Name of Valuer	Description of Property	Tenure of Land	Valuation
31/12/2023	CBRE Limited	Pan Pacific London and Devonshire Row 150 Bishopsgate London, EC2M 4JY United Kingdom	Freehold	£178,170,000
31/12/2023	CBRE Limited	120 Holborn Midtown London, EC1N 2TD United Kingdom	Freehold	£199,000,000
31/12/2023	CBRE Limited	110 High Holborn Midtown London, WC1V 6JS United Kingdom	Part Freehold / Part 999- Year Lease from 1999	£77,600,000
TOTAL				£454,770,000