

Notice of Valuation of Purpose Built Student Accommodation (“PBSA”) Property Portfolio

Annex A

Property	Portfolio	Tenure
Londonderry House, Birmingham	Mayflower	Long Leasehold
Culver House, Bristol	Mayflower	Freehold
Transom House, Bristol	Mayflower	Long Leasehold
Stewart House, Glasgow	Chrysanthemum	Freehold / Heritable
Clifton Place, Glasgow	Chrysanthemum	Freehold / Heritable
Firth Point, Huddersfield	Mayflower	Freehold
Saw Mill, Huddersfield	Mayflower	Freehold
Snow Island, Huddersfield	Mayflower	Freehold & Long Leasehold
Asa Briggs House, Leeds	Privilege	Freehold
Student Castle, St Mark Street, Lincoln	Magnolia	Freehold
Bernard Myers, London	Mayflower	Freehold
Sunlight Apartments, London	Mayflower	Freehold
Alexandra Works, Plymouth	Mayflower	Freehold
Central Point, Plymouth	Mayflower	Long Leasehold
Discovery Heights, Plymouth	Mayflower	Freehold
St Teresa House, Plymouth	Mayflower	Freehold
St Thomas Court, Plymouth	Mayflower	Freehold
Central Quay, Sheffield	Mayflower	Freehold
Sharman Court, Sheffield	Privilege	Freehold
Hampton Square, Southampton	Privilege	Freehold

Annex B

Property	Portfolio	Tenure
Student Castle, Bath - UK	Bath	Freehold
Student Castle, Brighton - UK	Brighton	Freehold
Student Castle, Cambridge - UK	Cambridge	Freehold
Student Castle, Durham - UK	Durham	Freehold
Student Castle, Edinburgh - UK	Edinburgh	Freehold / Heritable
Student Castle, Oxford - UK	Oxford	Freehold
Student Castle, York - UK	York	Freehold
Galileo Residenz, Bremen, Germany	Bremen	Freehold