

A breakdown of credit balances accrued since your earliest records, for the amounts owing to all of our client, M&G's properties, including all fund names (see attached), including the following information:

- A. The legal name of each business in respect of which Non-Domestic rate credit balances remain payable
- B. The value of overpayment in each case which remains unclaimed
- C. The years(s) in which overpayment was made
- D. The hereditament address
- E. The legal name of each business in respect of which Non-Domestic rate credit balances have been written back on to the NDR account
- F. The value of write back in each case which remains unclaimed
- G. The years(s) in which the write back was made (if available)
- H. The hereditament address that the write back relates to

M&G Real Estate Funds covered under this instruction letter are:

- The Prudential Assurance Company Limited
- Wessex Gate Limited
- WGTC Limited and British Overseas Bank Limited
- M&G UK Property Limited and M&G UK Property Limited
- M&G RPF Limited and M&G RPF Limited
- Manchester Limited and Manchester Limited
- Cribbs Mall Limited and Cribbs Mall Limited
- Carraway Guildford Limited and Carraway Guildford Limited
- BWAT Retail Limited and BWAT Retail Nominee (2) Limited
- Prudential UK Real Estate Limited and Prudential UK Real Estate Limited
- Embankment Limited and Embankment Limited
- Swiss Pillar Investments UK Limited
- M&G RE UKEV (GP1) LLP and M&G RE UKEV 1 Ltd
- Selly Oak Shopping Park Limited and Selly Oak Shopping Park Limited
- Vanquish Properties GP Limited
- Pountney Limited and Pountney Limited
- City Place Limited and City Place Limited
- Two Snowhill Birmingham S.a r.l.
- Three Snowhill Birmingham S.a r.l.
- EF IV Schoolhill GP Limited