

MEMORIAL

Journal Officiel
du Grand-Duché de
Luxembourg



MEMORIAL

Amtsblatt
des Großherzogtums
Luxemburg

RECUEIL DES SOCIÉTÉS ET ASSOCIATIONS

Le présent recueil contient les publications prévues par la loi modifiée du 10 août 1915 concernant les sociétés commerciales et par la loi modifiée du 21 avril 1928 sur les associations et les fondations sans but lucratif.

C — N° 1751

7 juillet 2014

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Tigridia S.à r.l., Société à responsabilité limitée.

Siège social: L-2120 Luxembourg, 16, allée Marconi.
R.C.S. Luxembourg B 147.998.

Les comptes annuels au 31 DECEMBRE 2012 ont été déposés au registre de commerce et des sociétés de Luxembourg.
Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

FIDUCIAIRE CONTINENTALE S.A.

Référence de publication: 2014062288/10.

(140072452) Déposé au registre de commerce et des sociétés de Luxembourg, le 5 mai 2014.

Ventos S.A., Société Anonyme.

Siège social: L-1368 Luxembourg, 40, rue du Curé.
R.C.S. Luxembourg B 49.346.

L'Assemblée générale ordinaire du 22 avril 2014 a décidé de nommer BDO Luxembourg, pour la révision des comptes sociaux se clôturant au 31 décembre 2014. Le mandat du Réviseur d'entreprises agréé expirera à l'issue de l'Assemblée générale ordinaire annuelle de 2015.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 05 mai 2014.

VENTOS S.A.

Société Anonyme

Un mandataire

Référence de publication: 2014062355/15.

(140072474) Déposé au registre de commerce et des sociétés de Luxembourg, le 5 mai 2014.

Viento 2, Société à responsabilité limitée.

Capital social: EUR 12.500,00.

Siège social: L-2453 Luxembourg, 6, rue Eugène Ruppert.
R.C.S. Luxembourg B 178.465.

Extrait des décisions prises par le conseil de gérance de la Société en date du 19 mars 2014

Le siège social a été transféré du L-1331 Luxembourg, 65, boulevard Grande-Duchesse Charlotte au L-2453 Luxembourg, 6, rue Eugène Ruppert avec effet au 19 mars 2014.

Luxembourg, le 5 avril 2014.

Pour extrait et avis sincères et conformes

Pour Viento 2

Andrew O'Shea

Fondé de pouvoir

Référence de publication: 2014062347/16.

(140072472) Déposé au registre de commerce et des sociétés de Luxembourg, le 5 mai 2014.

RBS Global Banking (Luxembourg) S.A., Société Anonyme.

Siège social: L-1855 Luxembourg, 46, avenue J.F. Kennedy.
R.C.S. Luxembourg B 147.923.

In the year two-thousand and fourteen, on the twenty-sixth day of June,
before us Maître Marc Loesch, notary, residing in Mondorf-les-Bains, Grand Duchy of Luxembourg.

There appeared:

(1) The Royal Bank of Scotland plc, a public limited company incorporated under the laws of Scotland, having its registered office at 36 St Andrew Square, Edinburgh EH2 2YB, United Kingdom, incorporated under the Companies Acts and registered with the Registrar of Companies in Scotland under number SC090312 ("RBS plc" or the "Absorbing Company"),

hereby represented by Mr Jean Marc Lahaye, Head of Corporate Clients Luxembourg, professionally residing in Luxembourg,

by virtue of a proxy under private seal given on 25 June 2014,

and

(2) RBS Global Banking (Luxembourg) S.A., a public company limited by shares (société anonyme) governed by the laws of Luxembourg, with its registered office at 46, avenue J.F. Kennedy, L-1855 Grand Duchy of Luxembourg, registered with the Luxembourg Register of Commerce and Companies under number B-147923 (“RBS Luxembourg” or the “Absorbed Company”), incorporated by a deed of Maître Joëlle Baden, notary currently residing in Luxembourg dated 29 July 2009, published in the Memorial C, Recueil des Sociétés et Associations number 1862 of 25 September 2009, whose articles of association have been amended for the last time by deed of Maître Joëlle Baden, notary, residing in Luxembourg, dated 21 December 2010, published in the Memorial C, Recueil des Sociétés et Associations under number 806 of 23 April 2011,

hereby represented by Mr Blaise Garban, Head of Legal, professionally residing in Luxembourg, by virtue of resolutions approved by the board of directors of RBS Luxembourg on 5 June 2014, the above mentioned proxy, after having been signed “ne varietur” by the appearing person and the undersigned notary, shall remain attached to the present deed.

The appearing parties, represented as stated hereabove, have requested the undersigned notary to record the following joint cross-border merger terms:

1. Definitions and interpretation. Definitions

In these Merger Terms, the following terms shall have the following meanings, unless the context otherwise requires:

“Absorbed Company” has the meaning given above.

“Absorbing Company” has the meaning given above.

“CBM” means the proposed cross-border merger between RBS plc and RBS Luxembourg pursuant to these Merger Terms,

(i) as a result of which RBS plc will acquire all of the assets and liabilities of RBS Luxembourg under universal succession of title; and

(ii) as a result of which RBS Luxembourg will cease to exist, in accordance with the UK Regulations and the Luxembourg Regulations.

“CET” means Central European Time.

“CSSF” means the Supervisory Authority of the Luxembourg Financial Sector (Commission de Surveillance du Secteur Financier).

“Court of Session” means the Court of Session in Scotland.

“Deed of Irrevocable Offer” means the deed of irrevocable offer relating to the transfer to RBS plc of the assets and liabilities of RBS Luxembourg pursuant to the CBM, which is attached to these Merger Terms as Annex 1.

“Directive” means the Directive on Cross-Border Mergers of Limited Liability Companies (2005/56/EC).

“Directors’ Report” has the meaning given to it in paragraph 5 of these Merger Terms.

“Effective Time” means the date and time specified in the order made by the Court of Session, on which the consequences of the CBM, as set out in Regulation 17(1) of the UK Regulations and Article 274 of the Luxembourg Regulations, are to have effect between the Parties to the CBM, which is expected to be 1 November 2014 at 00.01 hours GMT and 01.01 hours CET.

“Final Order” has the meaning given in paragraph 3.5 of these Merger Terms.

“GMT” means Greenwich Mean Time.

“Luxembourg Official Gazette” means the Mémorial C, Recueil des Sociétés et Associations.

“Luxembourg Regulations” means the law of 10 August 1915 regarding commercial companies, as further amended to date, including the law of 10 June 2009 concerning crossborder mergers of limited liability companies which implements the Directive.

“Merger Terms” means the present merger terms of the cross-border merger by absorption by RBS plc of RBS Luxembourg a wholly-owned subsidiary of RBS plc.

“Parties to the CBM” means RBS plc and RBS Luxembourg.

“PRA” means the Prudential Regulation Authority of the United Kingdom (or any predecessor authority or authorities (including the Financial Services Authority) or successor authority or authorities carrying out banking and/or insurance regulatory functions in the United Kingdom from time to time).

“Proposed Transfers” has the meaning given in paragraph 2.1 of these Merger Terms.

“RBSG” has the meaning given in paragraph 2.1 of these Merger Terms.

“RBS Group” means The Royal Bank of Scotland Group plc and its subsidiary and subsidiary undertakings.

“RBS Luxembourg” has the meaning given above.

“RBS NV” has the meaning given in paragraph 2.1 of these Merger Terms.

“RBS plc” has the meaning given above.

“RBS plc’s Branch” means the branch of RBS plc in Luxembourg to be established and registered after the date of these Merger Terms.

“Transferring Employees” means the employees of RBS Luxembourg immediately prior to the Effective Time.

“UK Regulations” means the Companies (Cross-Border Mergers) Regulations 2007 (SI 2007/2974).

Interpretation

In these Merger Terms, unless the context otherwise requires or unless otherwise specified:

(i) references to any statute or statutory provision or any order or regulation shall be construed as a reference to that statute, provision or regulation as extended, modified, amended, replaced or re-enacted from time to time (whether before or after the date of these Merger Terms);

(ii) all references to recitals, sections, chapters, paragraphs or Annexes are to the recitals, sections, chapters, paragraphs and Annexes of these Merger Terms;

(iii) references to any court, tribunal, judge, registry, supervisory authority or other public authority shall be construed so as to include its successors, with regard to any of its powers as at the date of these Merger Terms; and

(iv) headings are for convenience only and shall not affect the interpretation of these Merger Terms.

2. Introduction.

2.1 On 19 April 2011, it was announced that the boards of The Royal Bank of Scotland Group plc (“RBSG”), RBS plc, RBS Holdings N.V. and The Royal Bank of Scotland N.V. (“RBS NV”) had approved the proposed transfer of a substantial part of the business activities of RBS NV to RBS plc (the “Proposed Transfers”). As part of the Proposed Transfers, the shares of RBS Luxembourg were transferred from RBS NV to RBS plc on 2 July 2012 and the CBM is to be effected as part of the RBS Group’s strategy to simplify its structure and thereby reduce risk, cost and complexity.

2.2 The CBM will come into effect on the date, and at the time, specified in the order made by the Court of Session, at which time, and subject to the satisfaction of the conditions in Chapter 3 of these Merger Terms, the consequences of the CBM, as set out in Regulation 17(1) of the UK Regulations and Article 274 of the Luxembourg Regulations, are to have effect and which is expected to be 1 November 2014 at 00.01 hours GMT and 01.01 hours CET. As from the Effective Time (i) the transactions of RBS Luxembourg will be treated for accounting purposes as being those of RBS plc, and (ii) the financial data of RBS Luxembourg will be accounted for in the annual accounts of RBS plc.

2.3 Under the CBM, RBS plc will acquire all of the assets and liabilities of RBS Luxembourg including the assets listed in Annex 2, under universal succession of title and RBS Luxembourg will cease to exist.

2.4 RBS plc’s current intention is that, following the completion of the CBM, it will continue the activities which are transferred to it pursuant to the CBM through RBS plc’s Branch.

2.5 These Merger Terms and the ancillary documents annexed hereto will be filed with the Registrar of Companies in Scotland and notarised by a Luxembourg civil law notary which will file them with the Luxembourg Register of Commerce and Companies.

2.6 These Merger Terms, the ancillary documents annexed hereto and the Directors’ Report will be deposited at the registered office of RBS plc for inspection by the members and employee representatives of RBS plc, and an original copy of the Directors’ Report will be deposited at the registered office of RBS Luxembourg for inspection by RBS Luxembourg’s sole shareholder and the employee representatives of RBS Luxembourg.

2.7 In connection with the CBM, RBS plc shall execute the Deed of Irrevocable Offer.

2.8 The boards of directors of RBS plc and of RBS Luxembourg have approved the implementation of the CBM.

2.9 These Merger Terms comprise the terms (and information, pursuant to Regulation 7 of the UK Regulations and Article 279 of the Luxembourg Regulations) of the CBM which have been drawn up and adopted by the boards of directors of RBS plc and of RBS Luxembourg.

2.10 It is acknowledged that, in addition to the applicable procedures before the Court of Session, the Luxembourg Register of Commerce and Companies and the Luxembourg civil law notary, the CBM is being implemented in consultation with the CSSF and the PRA.

3. Conditions. Completion of the CBM is conditional upon satisfaction of the following conditions:

3.1 approval of these Merger Terms by the members of RBS plc at the meetings of each class of the members of RBS plc convened by an order of the Court of Session for that purpose;

3.2 pursuant to Article 271 (1) of the Luxembourg Regulations, notarisation of these Merger Terms before a Luxembourg civil law notary and the subsequent filing of these Merger Terms with the Luxembourg Register of Commerce and Companies;

3.3 pursuant to Article 271 (2) of the Luxembourg Regulations, a Luxembourg notarial pre-merger certificate having been issued by a Luxembourg civil law notary confirming that RBS Luxembourg has complied with the conditions provided by the Luxembourg Regulations;

3.4 pursuant to Regulation 6 of the UK Regulations, a pre-merger certificate having been issued by the Court of Session confirming that RBS plc has completed the UK premerger requirements provided by the UK Regulations; and

3.5 pursuant to Regulation 16 of the UK Regulations, an order having been made by the Court of Session approving the CBM and fixing the date and time on which the CBM is to become effective (the “Final Order”).

4. Data to be included in the merger terms pursuant to the directive, the Luxembourg regulations and the UK regulations.

4.1 The form, name and registered office of the Parties to the CBM.

(i) The Absorbing Company:

The Royal Bank of Scotland plc, a public limited company incorporated under the law of Scotland, having its registered office at 36 St Andrew Square, Edinburgh EH2 2YB, United Kingdom, incorporated under the Companies Acts and registered with the Registrar of Companies in Scotland under number SC090312.

(ii) The Absorbed Company:

RBS Global Banking (Luxembourg) S.A., a public company limited by shares (société anonyme) governed by the laws of Luxembourg, with its registered office at 46, avenue J.F. Kennedy, L-1855 Grand Duchy of Luxembourg, registered with the Luxembourg Register of Commerce and Companies under number B-147923.

4.2 The ratio applicable to the exchange of securities or shares representing the capital of the Absorbing Company and the amount of any cash payment.

The Absorbing Company is the sole shareholder of the Absorbed Company and will continue to be the sole shareholder until the Effective Time. Consequently, there will be no consideration for the transfer of the assets of the Absorbed Company to the Absorbing Company in accordance with Regulation 7(3) of the UK Regulations and Article 278 of the Luxembourg Regulations.

Accordingly, no exchange ratio will need to be determined and no procedure for the allotment of securities or shares representing the capital of the Absorbing Company will be applied.

4.3 The date from which the transactions of the Absorbed Company will be treated for accounting purposes as being those of the Absorbing Company.

The CBM will be treated as effective for accounting purposes from the Effective Time.

4.4 The rights conferred by the Absorbing Company to shareholders having special rights and to the holders of securities other than shares or corporate units, or the measures proposed concerning them.

All the shares comprising the capital of the Absorbed Company are identical and confer the same rights and advantages to their holders. The Absorbed Company has not issued any securities other than shares.

Therefore, no special rights will be given by the Absorbing Company and no related measures need to be proposed or taken in relation thereto.

4.5 Any special advantages granted to the independent experts who examine the draft Merger Terms or to members of the administrative, management, supervisory or controlling organs of the Parties to the CBM.

Pursuant to Regulation 9(1)(a) of the UK Regulations and Article 278 of the Luxembourg Regulations, an independent expert's report is not required with respect to the CBM as the Absorbing Company is the sole shareholder of the Absorbed Company and will continue to be the sole shareholder until the Effective Time.

Accordingly, no special advantage is granted and no amount or benefit has been or will be paid or given to an independent expert.

No advantage is granted and no amount or benefit is paid or given or intended to be paid or given to any of the members of the board of directors or any administrative, management, supervisory or controlling organs of the Parties to the CBM, and it is not intended to grant any such person any special advantages in connection with the CBM.

4.6 The articles of association of the Absorbing Company.

The articles of association of RBS plc will not be amended by, or in connection with, the CBM.

The articles of association of RBS plc were last amended on 28 April 2010. The complete text of the articles of association of RBS plc in force on the date of these Merger Terms is attached to these Merger Terms as Annex 3.

4.7 The likely effect of the CBM on employment.

At the Effective Time, the Transferring Employees shall automatically transfer to RBS plc and shall become employees of RBS plc. The directors of the merging companies do not believe that there will be any material changes to the terms and conditions of employment of the Transferring Employees and the RBS plc employees as a consequence of the CBM.

4.8 Information on the procedures by which arrangements for the involvement of employees in the definition of their rights to participation in the Absorbing Company are determined pursuant to Article 16 of the Directive.

No employee participation rights or systems, as referred to in Regulation 7(2)(j) of the UK Regulations or Article 261(4)(c) of the Luxembourg Regulations, have applied to RBS plc or RBS Luxembourg within six months prior to the filings of these Merger Terms with the Registrar of Companies in Scotland and the Luxembourg Register of Commerce and Companies, as referred to in paragraphs 6.1 and 6.2, respectively, of these Merger Terms.

Therefore, RBS plc will not become subject to any employee participation rights or system, and no negotiations will have to be opened in respect of any system of employee participation, as referred to in Part 4 of the UK Regulations.

4.9 Information on the evaluation of the assets and liabilities which are transferred to the Absorbing Company.

The annual audited accounts of the Absorbed Company for the financial year ending on 31 December 2013 have been used to establish the conditions of the CBM.

In those annual accounts of the Absorbed Company, the assets and liabilities of the Absorbed Company have been valued in accordance with the valuation principles set out in the document attached to these Merger Terms as Annex 4.

4.10 Dates of the annual accounts of the Parties to the CBM used to establish the conditions of the CBM.

The date of the annual accounts of each of the Parties to the CBM used to establish the conditions of the CBM is 31 December 2013.

The accounts of RBS plc for the financial year ending on 31 December 2013 are available under the heading "RBS plc" on the RBSG website at http://www.investors.rbs.com/report_subsidary_results

5. Directors' report. The board of directors of RBS plc and of RBS Luxembourg have drawn up a directors' report in relation to the CBM, explaining the Merger Terms and, amongst other matters, the legal, economic and social consequences of the CBM (the "Directors' Report").

6. Filing.

6.1 A copy of these Merger Terms will be filed with the Registrar of Companies in Scotland, being the jurisdiction in which RBS plc has its registered office.

6.2 The Merger Terms will be notarised by a Luxembourg notary who will file these Merger Terms with the Register of Commerce and Companies in Luxembourg, being the jurisdiction in which RBS Luxembourg has its registered office, which shall publish these Merger Terms in the Luxembourg Official Gazette.

6.3 These Merger Terms, the ancillary documents annexed hereto and the Directors' Report will be deposited at the registered office of RBS plc for inspection by the members and the employee representatives of RBS plc and an original copy of the Directors' Report will be deposited at the registered office of RBS Luxembourg for inspection by RBS Luxembourg's sole shareholder and by employee representatives of RBS Luxembourg.

6.4 An announcement of the abovementioned filings and depositing will be published in the Edinburgh Gazette in the United Kingdom.

7. Other provisions.

7.1 Allocation to RBS plc

On completion of the CBM, the business attributable to RBS Luxembourg as a whole shall be allocated to RBS plc's Branch in Luxembourg, unless RBS plc determines otherwise.

7.2 Effective Time

The Parties to the CBM may apply to the Court of Session to amend the Effective Time stated in the Final Order if the effective date of the CBM is delayed.

7.3 Counterparts

These Merger Terms may be signed for and on behalf of RBS plc and for and on behalf of RBS Luxembourg in any number of counterparts, all of which when taken together will constitute one Merger Terms.

8. Annexes. Annex 1: Deed of Irrevocable Offer

Annex 2: List of certain RBS Luxembourg Assets to be Transferred under Universal Succession of Title

Annex 3: Articles of Association of RBS plc

Annex 4: Valuation Principles applied to Assets and Liabilities of RBS Luxembourg

Annex 1. Deed of Irrevocable Offer

This deed of irrevocable offer ("Deed") is made on 26 June 2014 by The Royal Bank of Scotland plc, a public limited company incorporated under the law of Scotland, having its registered office at 36 St Andrew Square, Edinburgh EH2 2YB, United Kingdom, and registered under number SC090312 ("RBS plc"), vis-à-vis each Counterparty.

Whereas:

(A) It is currently envisaged that on or around 1 November 2014 all of the business conducted by RBS Global Banking (Luxembourg) S.A. ("RBS Luxembourg") will be transferred to RBS plc. The transfer will be implemented by the merger of RBS Luxembourg into RBS plc through a cross-border merger (the "CBM").

(B) Pursuant to the CBM, the Transferring Arrangements will transfer from RBS Luxembourg to RBS plc.

(C) In connection with the CBM, RBS plc wishes to offer certain irrevocable undertakings to the Counterparties.

(D) In connection with the CBM, RBS plc will undertake to the Court of Session in Scotland in respect of this Deed, including that it will perform its obligations under this Deed, as if those obligations and this Deed were governed by Scots law.

This Deed reads as follows:

1. Definitions and Interpretation.

1.1 Definitions: In this Deed, unless the context requires otherwise, capitalised terms shall have the meaning given thereto in Schedule 1 (Definitions).

1.2 Interpretation: Unless a contrary indication appears:

1.2.1 Headings: headings shall be ignored in construing this Deed;

1.2.2 Documents: references in this Deed to this Deed or any other document are to this Deed or those documents as amended, supplemented or replaced from time to time and include any document that amends, supplements or replaces them;

1.2.3 Clauses: references to Clauses are to Clauses of this Deed;

1.2.4 Statutes: references to a statute or statutory provision include:

(i) that statute or provision as from time to time modified, re-enacted or consolidated whether before or after the Effective Time; and

(ii) any subordinate legislation made from time to time under that statute or statutory provision; and

1.2.5 Singular and Plural: references to the singular include the plural and vice versa.

2. Irrevocable Offer.

2.1 General Undertakings

2.1.1 References to CSSF

With effect from the Effective Time, RBS plc hereby irrevocably undertakes to each Counterparty as follows. RBS plc will construe any reference to the “Commission de Surveillance du Secteur Financier” or “CSSF” to refer to the PRA, unless such reference relates to (i) past consents, authorisations, approvals and/or decisions of the CSSF, (ii) mandatory laws and regulations in Luxembourg applicable in accordance with Luxembourg law to branches of credit institutions from other member states, or unless the context requires otherwise.

2.2 Undertakings in respect of Transferring Arrangements

With effect from the Effective Time, RBS plc hereby irrevocably undertakes to each Counterparty of a Transferring Arrangement as follows.

2.2.1 Set Off Rights

Subject to Clause 2.2.7 (Savings to rights), RBS plc will not exercise any Set Off Rights which might otherwise be exercisable by it solely in consequence of the CBM to reduce or discharge any Liability arising from time to time:

(i) under any Existing RBS plc Arrangement by using any right under any Transferring Arrangement; or

(ii) under any Transferring Arrangement by using any right under any Existing RBS plc Arrangement.

2.2.2 All Monies Rights

Subject to Clause 2.2.7 (Savings to rights), RBS plc will not exercise any All Monies Rights which might otherwise be exercisable by it solely in consequence of the CBM:

(i) under any Existing RBS plc Arrangement to secure any Liability of the Counterparty arising to RBS plc from time to time under any Transferring Arrangement; or

(ii) under any Transferring Arrangement to secure any Liability of the Counterparty arising to RBS plc from time to time under any Existing RBS plc Arrangement.

2.2.3 Consolidation Rights

Subject to Clause 2.2.7 (Savings to rights), RBS plc will not exercise any Consolidation Rights which might otherwise be exercisable by it solely in consequence of the CBM to prevent the release of a Right in Security given in relation to:

(i) any Existing RBS plc Arrangement until all Liabilities have been satisfied under any Transferring Arrangement; or

(ii) under any Transferring Arrangement until all Liabilities have been satisfied under any Existing RBS plc Arrangement.

2.2.4 Cross Default Rights

Subject to Clause 2.2.7, RBS plc will not exercise any Cross Default Rights, which might otherwise be exercisable by it solely in consequence of the CBM, to accelerate or alter any rights or obligations:

(i) under any Existing RBS plc Arrangement as a result of the breach of any Transferring Arrangement; or

(ii) under any Transferring Arrangement as a result of the breach of any Existing RBS plc Arrangement.

2.2.5 Entire Agreement Clauses

Subject to Clause 2.2.7:

(i) where a Transferring Arrangement contains an Entire Agreement Clause, the relevant clause will be read and construed as if it referred only to the products or services which are comprised in the Transferring Business and will not apply to, and the Transferring Arrangement shall not supersede, any Existing RBS plc Arrangements;

(ii) where an Existing RBS plc Arrangement contains an Entire Agreement Clause, the relevant clause will be read and construed as if it referred only to products or services of RBS plc which are not comprised in the Transferring Business and will not apply to, and the Existing RBS plc Arrangement shall not supersede, any Transferring Arrangement.

2.2.6 Other rights of RBS plc

Subject to Clause 2.2.7, RBS plc will not exercise any other right, benefit, interest, discretion, authority or power which might otherwise be exercisable by RBS plc solely in consequence of the CBM under, or in relation to, any:

- (i) Existing RBS plc Arrangement to terminate, reduce, suspend, delay, alter, discharge or otherwise secure any Liability arising from time to time under any Transferring Arrangement; or
- (ii) Transferring Arrangement to terminate, reduce, suspend, alter, discharge or otherwise secure any Liability arising from time to time under any Existing RBS plc Arrangement.

2.2.7 Savings to rights

Clauses 2.2.1 (Set Off Rights) to 2.2.6 (Other rights of RBS plc) will not apply to diminish, or vary, any rights which:

- (i) immediately prior to the Effective Time, RBS plc or RBS Luxembourg had in relation to any Transferring Arrangements or Existing RBS plc Arrangements to exercise any such Set Off Rights, All Monies Rights, Consolidation Rights or Cross Default Rights; or
- (ii) RBS plc or RBS Luxembourg in relation to any Transferring Arrangements or Existing RBS plc Arrangements may acquire other than solely in consequence of the CBM, including any rights arising in consequence of the modification on, or after, the Effective Time of any Transferring Arrangement or Existing RBS plc Arrangement.

2.2.8 Withholding Tax

If:

- (i) a Counterparty is a borrower under one or more loans (“Affected Loans”) which are transferred under the CBM to RBS plc (such Counterparty being an “Affected Borrower”); and
- (ii) interest payments in respect of an Affected Loan following the CBM will become subject to increased rates of withholding tax as a result of the status of RBS plc for taxation purposes, RBS plc will engage with the relevant Affected Borrowers to mitigate such increased or additional tax costs, and to the extent such costs cannot reasonably be mitigated, RBS plc will not exercise any rights it may have under the Affected Loans to require Affected Borrowers to make additional payments (to the extent arising from such increase in the rate of withholding tax).

3. Enforcement by Counterparties. This Deed creates the right for each Counterparty to demand performance by RBS plc under this Deed and to otherwise invoke this Deed against RBS plc with effect from the Effective Time.

4. Amendment. RBS plc may not amend, vary, terminate or suspend this Deed or its obligations under it, save that nothing in this Clause shall prevent RBS plc from (i) increasing, or extending, its obligations under this Deed by way of supplement to it at any time or (ii) amending this Deed in a manner not materially prejudicial to the Counterparties or to correct a manifest error.

5. Governing Law and Jurisdiction.

5.1 Governing Law: This Deed and any non-contractual obligations arising out of, or in connection with, it shall:

- 5.1.1 in relation to any Transferring Arrangement be governed by, and construed in accordance with, the laws by which such Transferring Arrangement is expressed to be governed; and
- 5.1.2 in any other respect (if any) be governed by and construed in accordance with English law.

5.2 Jurisdiction: In relation to:

- 5.2.1 any Transferring Arrangement, the courts to whose jurisdiction RBS Luxembourg has submitted in respect of such Transferring Arrangement are to have jurisdiction to settle any disputes that may arise out of or in connection with this Deed and accordingly any legal action or proceedings arising out of, or in connection with, this Deed in relation to such Transferring Arrangement (as applicable) may be brought in such courts; and
- 5.2.2 any other aspect, the English courts are to have jurisdiction to settle any disputes that may arise out of or in connection with this Deed and accordingly any legal action or proceedings arising out of, or in connection with, this Deed in relation to any such other aspect may be brought in such courts.

In witness whereof RBS plc has duly executed and delivered this Deed on the day and year first above mentioned.

THE COMMON SEAL of THE ROYAL BANK OF SCOTLAND PLC was affixed to this Deed in the presence of:

Signature of authorised signatory

Name of authorised signatory

Schedule 1

Definitions. In this Deed:

“Affected Borrower” has the meaning given thereto in Clause 2.2.8(i);

“Affected Loan” has the meaning given thereto in Clause 2.2.8(i);

“All Monies Rights” means all rights providing for a Right in Security given in relation to obligations under an Arrangement to secure, in addition, obligations arising under other Arrangements;

“Arrangement” means any arrangement made with, or offered or issued by, or on behalf of, RBS Luxembourg (or, as applicable, RBS plc), whether or not in writing, including any agreement, invitation to treat, offer, contract, deed, instru-

ment, loan, security, guarantee, letter of credit, facility, mortgage, derivative, bond, commitment, franchise, Encumbrance, Right in Security, deposit, indemnity, indenture, trust document, lease or licence (including any variations, modifications, amendments, restatements or other supplements thereto) and/or rights and obligations of any kind (whether present or future, actual or contingent, ascertained or unascertained) arising under any such arrangement;

“Asset” means all rights, title, interest, property and power of every description in each case of RBS Luxembourg (or, as applicable, RBS plc), whether deriving from contract, common law, statute or otherwise, whether present or future, actual or contingent, ascertained or unascertained or disputed and whether held alone or jointly, as agent, trustee, custodian or in a similar fiduciary capacity;

“CBM” has the meaning given thereto in the Recitals above;

“Consolidation Rights” means all rights providing for security given in relation to any Arrangement not to be released, or discharged, until obligations have been satisfied in relation to any other Arrangement;

“Counterparty” means each party to a Transferring Arrangement from time to time other than RBS Luxembourg or, following the Effective Time, RBS plc;

“Cross Default Rights” means any rights providing for, or which (if exercised) would result in, the acceleration or alteration of payment obligations or other obligations under an agreement as a result of a default under another agreement;

“CSSF” means the Supervisory Authority of the Luxembourg Financial Sector (Commission de Surveillance du Secteur Financier);

“Deed” has the meaning given thereto in the introductory paragraph above;

“Effective Time” means the date and time at which the CBM shall become effective;

“Encumbrance” means any of the following to which RBS Luxembourg or, as applicable, RBS plc is subject:

(i) any mortgage, charge, pledge, assignment in security, lien or any other security interest or encumbrance of any kind, whether legal or equitable, securing any obligation of any person or any other agreement having a similar effect, including: (a) any indemnity, guarantee, letter of credit, letter of comfort, letter of support, letter of intent, risk allocation letter, letter of awareness, insurance, warranty, representation or other assurance; and (b) any fixed or floating charge, standard security, right of set-off or netting arrangement;

(ii) any intercreditor agreement, subordination agreement, postponement agreement or other ranking agreement in relation to the rights and/or obligations of any person or any security interest;

(iii) any equalisation agreement, standstill agreement or similar agreement or arrangement;

(iv) any third party right or interest, whether legal or equitable, including any right or interest in any real or personal property;

(v) any option, restriction, right of first refusal, right of pre-emption or any other type of preferential arrangement (including title transfer and retention agreements) having a similar effect; and

(vi) security rights and other agreements or arrangements having a similar effect, including, without limitation, security rights, in rem security rights, in personam security rights, whether abstract, independent or dependent, whether bank security or credit security and any and all statements of joint and several liability, suretyships, net worth statements, beneficiary rights under insurance policies, bank guarantees or counter guarantees, corporate guarantees, surplus guarantees, subordinations, (notarial) powers of attorney and appointment rights;

“Entire Agreement Clause” means a clause contained in an Existing RBS plc Arrangement or a Transferring Arrangement which provides that the agreement represents the entire agreement between the parties in relation to all or some of the accounts or services of the type that are the subject matter of the agreement or that are referred to in the agreement, or otherwise states that the relevant Existing RBS plc Arrangement or Transferring Arrangement (as applicable) will apply to all accounts or services provided by RBS plc or RBS Luxembourg as appropriate;

“Existing RBS plc Arrangement” means any Arrangement of RBS plc with any counterparty which exists as at the Effective Time;

“Liabilities” means all liabilities, duties and obligations of every description, whether deriving from contract, common law, statute or otherwise, whether present or future, actual or contingent, ascertained or unascertained or disputed and whether owned or incurred severally or jointly or as principal or surety;

“PRA” means the Prudential Regulation Authority of the United Kingdom (or any predecessor authority or authorities (including the Financial Services Authority) or successor authority or authorities carrying out banking and/or insurance regulatory functions in the United Kingdom from time to time);

“RBS Luxembourg” has the meaning given thereto in the Recitals above;

“RBS plc” has the meaning given thereto in the introductory paragraph to this Deed;

“Right in Security” means any of the following of which RBS Luxembourg or, as applicable, RBS plc has the benefit:

(i) any mortgage, charge, pledge, assignment in security, lien or any other security interest or encumbrance of any kind, whether legal or equitable, securing any obligation of any person or any other agreement having a similar effect including: (a) any indemnity, guarantee, letter of credit, letter of comfort, letter of support, letter of intent, risk allocation letter, letter of awareness, insurance, warranty, representation or other assurance; and (b) any fixed or floating charge, standard security, right of set-off or netting arrangement;

(ii) any intercreditor agreement, subordination agreement, postponement agreement or other ranking agreement in relation to the rights and/or obligations of any person or any security interest;

(iii) any equalisation agreement, standstill agreement or similar agreement or arrangement;

(iv) any third party right or interest, whether legal or equitable, including any right or interest in any real or personal property;

(v) any option, restriction, right of first refusal, right of pre-emption or any other type of preferential arrangement (including title transfer and retention agreements) having a similar effect; and

(vi) security rights and other agreements or arrangements having a similar effect, including, without limitation, security rights, in rem security rights, in personam security rights, whether abstract, independent or dependent, whether bank security or credit security and any and all statements of joint and several liability, suretyships, net worth statements, beneficiary rights under insurance policies, bank guarantees or counter guarantees, corporate guarantees, surplus guarantees, subordinations, (notarial) powers of attorney and appointment rights;

“Set Off Rights” means all rights arising under, or in relation to, any Transferring Arrangement or Existing RBS plc Arrangement providing for Liabilities under any Transferring Arrangement or Existing RBS plc Arrangement to be satisfied by way of set-off, combination or deduction against, or used as payment towards, Liabilities under any other Transferring Arrangement or Existing RBS plc Arrangement;

“Tax” means all forms of taxation whether direct or indirect and whether levied by reference to income, profits, gains, net wealth, asset values, turnover, added value or other reference and statutory, governmental, state, provincial, local governmental or municipal impositions, duties, contributions, rates and levies (including social security contributions and any other payroll taxes), whenever and wherever imposed (whether imposed by way of a withholding or deduction for or on account of tax or otherwise) and in respect of any person and all penalties, charges, costs and interest relating thereto;

“Transferring Arrangement” means any of the Arrangements comprised in the Transferring Business; and

“Transferring Business” means the business of, and all assets and liabilities of, RBS Luxembourg immediately prior to the Effective Time.

Annex 2. List of certain RBS Luxembourg Assets to be Transferred under Universal Succession of Title

The assets to be transferred to RBS plc under universal succession of title under the CBM include the following list of German land charges (and any other existing German land charges of RBS Luxembourg not specified below). It should be noted that in the following list the columns referring to the beneficiary might refer to RBS Luxembourg although the land register might still refer to the (former) beneficiary ABN AMRO Bank (Luxembourg) S.A. It is hereby clarified that despite such inconsistencies the land charge is intended to be transferred to RBS plc under universal succession of title under the CBM.

ANATOL

District	Volume / Folio	Inventory / Listing / Boundary / Parcel / Plot	Registered owner	Beneficiary	Inventory Listing of Land Charge in Division III	Land Charge Amount / Interest / Collateral Performance	Land Charge with Certificate (Yes/ No)	Combined Land Charge (Yes/ No)
Frankfurt am Main/ Frankfurt	-/3298	2/Frankfurt Bezirk 15/Parcel 216/Plot 19/1	MSREF ANATOL FFM Poststraße GmbH	RBS Global Banking (Luxembourg) S.A.	2	EUR 106,000,000.00/ 18% p.a./10%	No	Yes
Frankfurt					3	EUR 14,826,250.00/ 18% p.a./10%	No	Yes
Frankfurt	-/12228	1/ Bockenheim /Parcel 4/Plot 4/4	MSREF ANATOL FFMRohmer Platz GmbH	RBS Global Banking (Luxembourg) S.A.	2	EUR 14,826,250.00/ 18% p.a./10%	No	Yes
Bockenheim					1	EUR 106,000,000.00/ 18% p.a./10%	No	Yes
Hohens- chön- hausen/ Pankow	-/471N	11/Pankow/ Parcel 164 Plot 111	111 MSREF ANA- TOLBLN Borkumer Straße GmbH	RBS Global Banking (Luxembourg) S.A.	6	EUR 106,000,000.00/ 18% p.a./10%	No	Yes
					7	EUR 14,826,250.00/ 18% p.a./10%	No	Yes

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Langen (Hessen)/ Sprendlingen	-/7599	7/ Sprendlingen /Parcel 8/Plots 541/11, 541/12	MSREF ANATOL- Dreieich GmbH	RBS Global Banking (Luxembourg) S.A.	4 5	EUR 106,000,000.00/ 18% p.a./10%	No	Yes
Offenbach am Main/ Neulsenburg	-/16934	4/Neu- Isen- burg/Par cel 3/ Plots 410/10, 410/11	MSREF ANA- TOL Neu-Isenburg GmbH	RBS Global Banking (Luxembourg) S.A.	3 4	EUR 106,000,000.00/ 18% p.a./10%	No	Yes
Offenbach am Main/ Offenbach	-/15531	6/Offenbach/ Parcel 3/Plots 292/1, 294/1, 295/1, 295/2, 295/3	MSREF ANA- TOL Offen- bach GmbH	RBS Global Banking (Luxembourg) S.A.	7 8	EUR 106,000,000.00/ 18% p.a./10%	No	Yes
Tempelhof- Kreuz- berg/ Prenzlauer Berg	-/433N	1/-/Parcel 215/ Plot 175	MSREF ANATOL BLN Storkower Straße GmbH	RBS Global Banking (Luxembourg) S.A.	3 4	EUR 106,000,000.00/ 18% p.a./10%	No	Yes
Tempelhof- Kreuz- berg/ Prenzlauer Berg	-/1895N	1/Prenzlauer Berg/Parcel 215/ Plot 244	MSREF ANATOL BLNS torkower Straße GmbH	RBS Global Banking (Luxembourg) S.A.	1 2	EUR 106,000,000.00/ 18% p.a./10%	No	Yes
District Court/ Heritable Building Right Registry of	Volume / Folio	Beneficiary re Heritable Right	Beneficiary re Building Land Charge	Beneficiary Land Charge	Inventory Listing of Land Charge in Division III	Land Charge Amount / In- terest / Collateral Performan- ce	Land Charge with Certificate (Yes/No)	Combined Land Charge (Yes/No)
Frankfurt am Main/ Bockenheim E-PORTFOLIO	-/7863	MSREF ANATOL FFM- Voltastraße GmbH	RBS Global Banking (Luxembourg) S.A.	7	EUR 17,870,000.0 0/ 12% p.a./ 10%	No	No	
District Court/ Registry of	Volume/ Folio	Inventory/ Listing/ Boundary/ Parcel /Plot	Registered owner	Beneficiary	Inventory Listing of Land Charge in Division III	Land Charge Amount / Interest / Collateral Performance	Land Charge with Certifi- cate (Yes/ No)	Com- bined Land Charge (Yes/ No)
Jena/ Camburg	-/1454	2/-/-/-	Tannenberg S.à.r.l.	RBS Global Banking (Luxembourg) S.A.	3	EUR 1,030,000.00/ 18% p.a./10%	Yes	No
Schwetzingen/ Schwetzingen	-/2744	1/-/-/-	Tannenberg S.à.r.l.	RBS Global Banking (Luxembourg) S.A.	9	EUR 2,890,000.00/ 18% p.a./10%	Yes	Yes
Schwetzingen/ Schwetzingen	-/9799	1/-/-/-	Tannenberg S.à.r.l.	RBS Global Banking	2	EUR 2,890,000.00/ 18% p.a./10%	Yes	Yes

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			(Luxembourg) S.A.					
HanNeinver/ Wettbergen	-/4589	1/-/-/	Tannenberg S.à.r.l.	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,070,000.00/ 18% p.a./10%	Yes	No
Hermeskeil/ Hermeskeil	-/4547	2/-/-/ 3/-/-/ 4/-/-/ 5/-/-/	Tannenberg S.à.r.l.	RBS Global Banking (Luxembourg) S.A.	4	EUR 1,550,000.00/ 18% p.a./10%	Yes	Yes
Stadthagen/ Stadthagen	-/11179	1/-/-/	Tannenberg S.à.r.l.	RBS Global Banking (Luxembourg) S.A.	1	EUR 1,870,000.00/ 18% p.a./10%	Yes	No
Eggenfelden/ Massing	-/998	9/-/-/	Helmut Ai- gner and An- na Aigner	RBS Global Banking (Luxembourg) S.A.	4	EUR 270,000.00/ 18% p.a./10%	Yes	No
Hermeskeil/ Thalfang	-/2060	5/-/-/ 6/-/-/ 7/-/-/	Max Düpre	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,250,000.00/ 18%/10%	Yes	Yes
Hermeskeil/ Thalfang	-/2140			RBS Global Banking (Luxembourg) S.A.		EUR 1,250,000.00/ 18%/10%	Yes	Yes
Zittau/ Oberoder- witz	-/1615	1/-/-/ 2/-/-/	Tannenberg S.à.r.l.	RBS Global Banking (Luxembourg) S.A.	3	EUR 1,270,000.00/ 18% p.a./10%	Yes	No
Haldensleben/ Wolmirstedt	-/2608	1/-/-/ 2/-/-/	Tannenberg S.à.r.l.	RBS Global Banking (Luxembourg) S.A.	4	EUR 2,880,000.00/ 18% p.a./10%	Yes	No
Augsburg/ Lechhausen	-/33009	2/-/-/ 5/-/-/	Tannenberg S.à.r.l.	RBS Global Banking (Luxembourg) S.A.	2	EUR 2,100,000.00/ 18% p.a./10%	Yes	No
Donaue- schingen /Blumberg	-/1500	4/-/-/ 5/-/-/ 9/-/-/	Hans Schmelzle Grunds- tücksgesell- schaft GmbH&Co. K G	RBS Global Banking (Luxembourg) S.A.	3	EUR 1,900,000.00/ 18% p.a./10%	Yes	No
Halberstadt/ Halberstadt	-/9968	1/-/-/ 2/-/-/	Tannenberg S.à.r.l.	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,730,000.00/ 18% p.a./10%	Yes	No
Essen/ Katernberg	-/5742	1/-/-/	Tannenberg S.à.r.l.	RBS Global Banking (Luxembourg) S.A.	2	EUR 2,090,000.00/ 18% p.a./10%	Yes	No
Korbach/ Korbach	-/10735	1/-/-/ 2/-/-/ 3/-/-/	Tannenberg S.à.r.l.	RBS Global Banking (Luxembourg) S.A.	5	EUR 1,400,000.00/ 18% p.a./10%	Yes	No
Mayen/Polch	-/4479	1/-/-/ 2/-/-/ 3/-/-/	Tannenberg S.à.r.l.	RBS Global Banking	1	EUR 1,950,000.00/ 18% p.a./10%	Yes	Yes

		84013								
				(Luxembourg)						
				S.A.						
Mayen/Polch	-/2418			RBS Global Banking (Luxembourg) S.A.		EUR 1,950,000.00/ 18% p.a./10%	Yes	Yes		
Zossen/ Großbeeren	-/2064	7/-/-/ 8/-/-/ 9/-/-/	Steiner Wohn- und Gewerbe- bau GmbH	RBS Global Banking (Luxembourg) S.A.	5	EUR 1,020,000.00/ 18% p.a./10%	Yes	No		
Eckernförde/ Eckernförde	-/4191	6/-/-/	1. Morten Berring, 2. Ulrich Henrik Ollendorf Kronen- lowe, 3. Niels Ebbe Andersen, 4. Finn Ronholt Hansen, 5. Peter Gar- de, 6. Jytte Berring	RBS Global Banking (Luxembourg) S.A.	4	EUR 2,210,000.,00/ 18% p.a./10%	Yes	No		
Wertheim/ Wertheim	-/14440	1/-/-/Plot 8399	Richard Waldinger	RBS Global Banking (Luxembourg) S.A.	8	EUR 2,260,000.00/ 18% p.a./10%	Yes	No		
Darmstadt/ Roßdorf	-/5709	7/-/-/	Uta Schwarz and Karl- Heinz Schwarz as civil law partnership	RBS Global Banking (Luxembourg) S.A.	3	EUR 1,510,000.00/ 18% p.a./10%	Yes	No		
Limburg a.d. Lahn/ Limburg Kamenz/ Großröhrs- dorf	-/6673	4/-/-/	Günter Schwarz	RBS Global Banking (Luxembourg) S.A.	4	EUR 1,400,000.00/ 18% p.a./10%	Yes	No		
Altötting/ Garching	103/372 6	2/-/-/	Franz Freytag and Kreszenz Freytag as ci- vil law part- nership	RBS Global Banking (Luxembourg) S.A.	3	EUR 550,000.00/ 18% p.a./10%	Yes	No		
Stadthagen/ Waltringshau- sen	-/1085	5/-/-/ 6/-/-/	EKZ Deister talpark GmbH&Co. K G	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,350,000.00/ 18% p.a./10%	Yes	No		
Zerbst/Zerbst	-/9172			RBS Global Banking		EUR 5,000,000.00/ 18% p.a./10%	Yes	Yes		

84014

(Luxembourg)
S.A.

District Court / Heritable Building Right Registry of	Volume / Folio	Beneficiary re Heritable Building Right	Beneficiary re Land Charge	Inventory Listing of Land Charge in Division III	Land Charge Amount / Interest / Collateral Performance	Land Charge Amount / Interest / Collateral Performance	Combined Land Charge (Yes/No)
Witlich/Kröv	-/5045	Max Düpre	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,180,000.00/ 18% p.a./10%	Yes	No
Zerbst/Zerbst	-/9248	Karl Klemme	RBS Global Banking (Luxembourg) S.A.	1	EUR 5,000,000.00/ 18% p.a./10%	Yes	Yes
Eggenfelden/ Massing	-/1272	Franz Joseph Rampl	RBS Global Banking (Luxembourg) S.A.	3	EUR 1,080,000.00/ 18% p.a./10%	Yes	No
Altötting/ Töging a. Inn	-/6142	Beugel Bauprojekt GmbH and Frankonia Vermögensverwaltungs- und Beteiligungsgesellschaft mbH as civil law partnership	RBS Global Banking (Luxembourg) S.A.	3	EUR 3,700,000.00/ 18% p.a./10%	Yes	Yes
Altötting/ Töging a. Inn	-/6146	Beugel Bauprojekt GmbH and Frankonia Vermögensverwaltungs- und Beteiligungsgesellschaft mbH as civil law partnership	RBS Global Banking (Luxembourg) S.A.	3	EUR 3,700,000.00/ 18% p.a./10%	Yes	Yes
Altötting/ Töging a. Inn	-/6153	Beugel Bauprojekt GmbH and Frankonia Vermögensverwaltungs- und Beteiligungsgesellschaft mbH as civil law partnership	RBS Global Banking (Luxembourg) S.A.	3	EUR 3,700,000.00/ 18% p.a./10%	Yes	Yes
Dortmund/ Dortmund	-/8643	Tannenberg S.à.r.l.	RBS Global Banking (Luxembourg) S.A.	4	EUR 2,065,000.00/ 18% p.a./10%	Yes	Yes
Dortmund/ Dortmund	-/4192	Tannenberg S.à.r.l.	RBS Global Banking (Luxembourg) S.A.	7	EUR 2,065,000.00/ 18% p.a./10%	Yes	Yes

MALIBU

District Court / Land Registry of	Volume / Folio	Inventory/ Listing / Boundary / Parcel / Plot	Registered owner	Beneficiary	Inventory Listing of Land Charge in Division III	Land Charge Amount / Interest / Collateral Performance	Land Charge with Certificate (Yes/ No)	Combined Land Charge (Yes/ No)
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84015

Auerbach/ Falkenstein	-/1107	1/Falkenstein/ - /Plot 615/a	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 1,437,171.65/ 12% p.a./ 8%	No	Yes
Auerbach/ Falkenstein	-/1108	1/Falkenstein/ - /Plot 615/b	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 1,437,171.65/ 12% p.a./ 8%	No	Yes
Auerbach/ Falkenstein	-/1109	1/Falkenstein/ - /Plot 615/c	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 1,437,171.65/ 12% p.a./ 8%	No	Yes
Auerbach/ Falkenstein	-/1110	1/Falkenstein/ - /Plot 615/d	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 1,437,171.65/ 12% p.a./ 8%	No	Yes
Auerbach/ Falkenstein	-/1111	1/Falkenstein/ - /Plot 615/e	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 1,437,171.65/ 12% p.a./ 8%	No	Yes
Auerbach/ Falkenstein	-/1112	1/Falkenstein/ - /Plot 615/f	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 1,437,171.65/ 12% p.a./ 8%	No	Yes
Aurich/Aurich	-/3428	2/Aurich/ Par- cel 13/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	1	EUR 812,551.74/ 12% p.a. / 8%	No	No
Brakel/ Driburg	-/2567	3/Driburg/ Parcel 27/ Plot 1228	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,000/ 20% p.a./ 8%	No	No
Braunschweig/ Braunschweig -A	-/8459	1-3/ Wilhelmitor/ Parcel 10/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	5	EUR 20,988,320.61/ 12% p.a./ 8%	No	Yes
Braunschweig/ Braunschweig -A	-/9454	15/ Wilhelmitor / Parcel 10/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	5	EUR 20,988,320.61/ 12% p.a./ 8%	No	Yes

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Braunschweig/ -/9521	4/ Wilhelmitor	GAGFAH First	RBS Global Banking (Luxembourg) S.A.	6	EUR 20,988,320.61/ 12% p.a./ 8%	No	Yes
Braunschweig	/ Parcel 4/ All Plots	Property Holding GmbH & Co. KG					
-A							
Braunschweig/ -/9525	7/ Wilhelmitor	GAGFAH First	RBS Global Banking (Luxembourg) S.A.	7	EUR 20,988,320.61/ 12% p.a./ 8%	No	Yes
Braunschweig	/ Parcel 10/ Plot 35/150	Property Holding GmbH & Co. KG					
-A							
Braunschweig/ -/9526	1/ Wilhelmitor/ Parcel 10/ Plot 34/631	GAGFAH First	RBS Global Banking (Luxembourg) S.A.	5	EUR 20,988,320.61/ 12% p.a./ 8%	No	Yes
Braunschweig		Property Holding GmbH & Co. KG					
-A							
Braunschweig/ -/8526	8/ Rühme/ Parcel 2/ All Plots	GAGFAH First	RBS Global Banking (Luxembourg) S.A.	5	EUR 20,988,320.61/ 12% p.a./ 8%	No	Yes
Braunschweig		Property Holding GmbH & Co. KG					
-B							
Bremen- -/3132	1/Vorstadt R/ Parcel 174/ All Plots	GAGFAH First	RBS Global Banking (Luxembourg) S.A.	1	EUR 11,582,994.69/ 12% p.a./ 8%	No	Yes
Blumenthal/ Aumund		Property Holding GmbH & Co. KG					
Bremen- -/3131	1/Vorstadt R/ Parcel 174/ Plot 36/3	GAGFAH First	RBS Global Banking (Luxembourg) S.A.	1	EUR 11,582,994.69/ 12% p.a./ 8%	No	Yes
Blumenthal/ Aumund		Property Holding GmbH & Co. KG					
Bremen- -/2281	3/Vorstadt R/ Parcel 170/ All Plots	GAGFAH First	RBS Global Banking (Luxembourg) S.A.	1	EUR 11,582,994.69/ 12% p.a./ 8%	No	Yes
Blumenthal/ Aumund		Property Holding GmbH & Co. KG					
Bremen- -/3133	1/Vorstadt R/ Parcel 174/ Plot 14/29	GAGFAH First	RBS Global Banking (Luxembourg) S.A.	1	EUR 11,582,994.69/ 12% p.a./ 8%	No	Yes
Blumenthal /Aumund		Property Holding GmbH & Co. KG					
Bremen- -/3248	1/Vorstadt R/ Parcel 176/ All Plots	GAGFAH First	RBS Global Banking (Luxembourg) S.A.	1	EUR 11,582,994.69/ 12% p.a./ 8%	No	Yes
Blumenthal /Schönebeck		Property Holding GmbH & Co. KG					
Bremen- -/2643	2/Vorstadt R/ Parcel 176/ All Plots	GAGFAH First	RBS Global Banking (Luxembourg) S.A.		EUR 11,582,994.69/ 12% p.a./ 8%	No	Yes
Blumenthal /Schönebeck		Property Holding GmbH & Co. KG					

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Dresden/ Dresden -Neustadt	-/3012	1/Dresden- Neustadt/-/ Plot 1091	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	5	EUR 9,154,853.57/ 12% p.a./ 8%	No	Yes
Dresden/ Dresden -Neustadt	-/6480	1/Dresden- Neustadt/-/ Plot 1093	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	6	EUR 9,154,853.57/ 12% p.a./ 8%	No	Yes
Dresden/ Dresden -Neustadt	-/509	1/Dresden- Neustadt/-/ Plot 1089	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	5	EUR 9,154,853.57/ 12% p.a./ 8%	No	Yes
Dresden/ Laubegast	-/534	1/Laubegast/-/ Plot 273 r	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	7	EUR 9,154,853.57/ 12% p.a./ 8%	No	Yes
Dresden/ Nickern	-/872	1, 2/ Nickern/- / All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	1	EUR 9,154,853.57/ 12% p.a./ 8%	No	Yes
Dresden/ Plauen	-/113	1/Plauen/-/ Plot 141	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	6	EUR 9,154,853.57/ 12% p.a./ 8%	No	Yes
Eilenburg/ Delitzsch	-/7179	1-6/ Delitzsch/ Parcel 4/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	1	EUR 13,652,740.75/ 12% p.a./ 8%	No	No
Elmshorn/ Uetersen	-/6097	1/Uetersen/ Parcel 18/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Erfurt/Erfurt- Nord	-/3950	1-5/ Erfurt- Nord/ Parcels 62, 64/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	6	EUR 31,278,563.18/ 12% p.a./ 8%	No	Yes
Erfurt/ Gispers- leben-Kiliani	-/11246	1, 2/ Gispersleben- Kiliani/ Parcel 7/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 31,278,563.18/ 12% p.a./ 8%	No	Yes

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Erfurt/ Ilversgehofen	-/42830	2/ Ilversgehofen / Parcel 19/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 31,278,563.18/ 12% p.a./ 8%	No	Yes
Göttingen/ Göttingen	-/28000	1, 2/ Göttingen/ Parcel 12/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	1	EUR 3,096,586.33/ 12% p.a./ 8%	No	Yes
Göttingen/ Göttingen	-/27999	1/ Göttingen/ Parcel 19/ Plot 37	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	1	EUR 3,096,586.33/ 12% p.a./ 8%	No	Yes
Hamburg- Brambek/ Schnelsen	308/ 9418	1/Schnelsen/-/ Plot 6582	1. GAGFAH First Property Holding GmbH & Co. KG, 2. Lamers- dorf, Sabine, 3. Rimkus, Holger, 4. Solterbek- Rimkus, Sabine, 5. Heilmann, Manuela, 6. Heilmann, Rainer, 7. Bergmann, Jessica, 8. Berg- mann, Torsten, 9. Henning, Mats	RBS Global Banking (Luxembourg) S.A.	1	EUR 1,352,953.23/ 12% p.a./ 8%	No	Yes
HanNover/ Groß Buchholz	-/5509	3,4/ Han Nover/ Parcel 20/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	1	EUR 35,668,837.93/ 12% p.a./ 8%	No	Yes
HanNover/ Groß Buchholz	-/6510	2/ Groß- Buchholz/ Parcel 14/ Plot 549	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	1	EUR 35,668,837.93/ 12% p.a./ 8%	No	Yes
HanNover/ Groß Buchholz	-/5955	2/ Groß- Buchholz/ Parcel 14/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	1	EUR 35,668,837.93/ 12% p.a./ 8%	No	Yes

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HanNover/ Heidorn	-/3553	1/HanNover/ Parcel 28/ Plot 288/21	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	1	EUR 35,668,837.93/ 12% p.a./ 8%	No	Yes
HanNover/ Langenhagen	-/7891	2/ Langenha- gen/ Parcel 15/ Plot 378/6	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 35,668,837.93/ 12% p.a./ 8%	No	Yes
HanNover/ Linden	-/3562	1, 2, 3, 6, 7, 9, 16/ Linden/ Parcel 22/ Plots 19/18-20, 19/22, 19/25, 19/31	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	10	EUR 35,668,837.93/ 12% p.a./ 8%	No	Yes
HanNover/ Linden	-/4006	9/Linden/ Parcel 9 / Plot 18/2	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	7	EUR 35,668,837.93/ 12% p.a./ 8%	No	Yes
HanNover/ Linden	-/7037	1/Linden/ Parcel 9/ Plot 23/1	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	1	EUR 35,668,837.93/ 12% p.a./ 8%	No	Yes
HanNover/ Linden	-/7038	1/Linden/ Parcel 9/ Plot 445/24	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	1	EUR 35,668,837.93/ 12% p.a./ 8%	No	Yes
HanNover/ Misburg	-/7272	1/Misburg/ Parcel 1/ All Plots	GAGFAH Erste Grundbesitz GmbH	RBS Global Banking (Luxembourg) S.A.	1	EUR 35,668,837.93/ 12% p.a./ 8%	No	Yes
HanNover/ Wettbergen	-/3496	5/ Wettbergen / Parcel 1/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	1	EUR 35,668,837.93/ 12% p.a./ 8%	No	Yes
Lichtenberg/ Hohenschön- hausen	-/5368N	1/ Wartenberg Gut/ Parcel 3/ Plot 247	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 27,133,145.66/ 12% p.a./ 8%	No	Yes
Hohenstein- Ernstthal/ Glauchau	-/7711	1/Glauchau/-/ Plot 1235/4	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	5	EUR 1,099,518.19/ 12% p.a./ 8%	No	Yes

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Hohenstein- Ernstthal /Glauchau I serlohn/ Letmathe	-/6250 -/4342	1/Glauchau/-/ Plot 1414 4, 6/ Oestrich/ Parcel 1 6/ Plots 404, 406	GAGFAH First Property Holding GmbH & Co. KG GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A. RBS Global Banking (Luxembourg) S.A.	2 7	EUR 1,099,518.19/ 12% p.a./ 8% EUR 173,115.63/ 12% p.a. 8%	No No	Yes No
Kassel/ Altenbauna	-/2581	1/ Altenbauna / Parcel 1/ Plot 6/22	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 23,999,128.93/ 12% p.a./ 8%	No	Yes
Kassel/ Altenbauna	-/580	14, 15, 17, 18/ Altenbauna / Parcel 1/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	8	EUR 23,999,128.93/ 12% p.a./ 8%	No	Yes
Kassel/ Altenbauna	-/581	18-20/ Altenbauna / Parcel 1/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	6	EUR 23,999,128.93/ 12% p.a./ 8%	No	Yes
Kassel /Altenbauna	-/582	12/ Altenbauna / Parcel 1/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	6	EUR 23,999,128.93/ 12% p.a./ 8%	No	Yes
Kassel/ Altenbauna	-/583	17, 18/ Altenbauna / Parcel 1/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	7	EUR 23,999,128.93/ 12% p.a./ 8%	No	Yes
Kassel/ Altenbauna	-/586	9, 10/ Altenbauna / Parcel 1/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	8	EUR 23,999,128.93/ 12% p.a./ 8%	No	Yes
Kassel/ Altenbauna	-/609	16, 17/ Altenbauna / Parcel 1/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	6	EUR 23,999,128.93/ 12% p.a./ 8%	No	Yes
Kassel/ Altenbauna	-/685	5/ Altenbauna / Parcel 1/ Plot 73/48	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	7	EUR 23,999,128.93/ 12% p.a./ 8%	No	Yes

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Kassel/ Altenbauna	-/686	18/ Altenbau- na/ Parcel 1/ Plot 83/36	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	5	EUR 23,999,128.93/ 12% p.a./ 8%	No	Yes
Kassel/ Altenbauna	-/687	15/ Altenbauna Parcel 1/ Plot 73/55	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	5	EUR 23,999,128.93/ 12% p.a./ 8%	No	Yes
Kassel/ Altenbauna	-/688	20, 21/ Altenbauna / Parcel 1/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	8	EUR 23,999,128.93/ 12% p.a./ 8%	No	Yes
Kassel/ Altenbauna	-/743	28/ Altenbauna / Parcel 1/ Plot 70/65	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	5	EUR 23,999,128.93/ 12% p.a./ 8%	No	Yes
Kassel/ Altenbauna	-/2574	3/ Altenbauna / Parcel 1/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Lu- xembourg) S.A.	3	EUR 23,999,128.93/ 12% p.a./ 8%	No	Yes
Kassel/ Altenbauna	-/579	12, 13/ Altenbauna / Parcel 1/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	7	EUR 23,999,128.93/ 12% p.a./ 8%	No	Yes
Kassel/ Altenbauna	-/584	13/ Altenbauna / Parcel 1/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	6	EUR 23,999,128.93/ 12% p.a./ 8%	No	Yes
Kassel/ Altenbauna	-/585	14/ Altenbauna / Parcel 1/ Plot 73/54	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	7	EUR 23,999,128.93/ 12% p.a./ 8%	No	Yes
Königs Wusterhausen / Königs Wusterhausen	-/3844	1/Königs Wusterhau- sen/ Parcel 1/ Plot 111	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	1	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wuster- hausen/ Königs Wuster- hausen	-/3845	1/Königs Wuster- hausen/ Parcel 19/ Plot 110	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes

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Königs Wuster- hausen/ Königs Wuster- hausen	-/3758	1/ Königs Wusterhau- sen/ Parcel 19/ Plot 146	1. GAGFAH RBS Global First Proper- ty Holding GmbH & Co. KG 2. Dr. Knut- Peter Hinz 3. Irmgard Hinz	1	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wuster- hausen/ Königs Wusterhau- sen	-/3766	2/ Königs Wusterhau- sen/ Parcel 19/ All Plots	1. GAGFAH RBS Global First Property Holding GmbH & Co. KG 2. Ralf Tielo 3. Birgit Tie- lo 4. Thomas Pietschmann 5. Bärbel Pietschmann	7	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wsterhausen/ Königs Wsterhausen	-/3767	1/ Königs Wuster- hausen/ Parcel 19/ Plot 156	1. GAGFAH RBS Global First Property GmbH & Co. KG, 2. Georg Stropahl 3. Kristina Stropahl 4. Ralf Stro- pahl		EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen / Königs Wusterhausen	-/3772	2/ Königs Wuster- hausen/ Parcel 19/ All Plots	GAGFAH RBS Global First Property GmbH & Co. KG Holding GmbH & Co. KG	1	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen / Königs Wusterhausen	-/3843	1/Königs Wuster- hausen/ Parcel 19/ Plot 121	1. GAGFAH RBS Global First Property Holding GmbH & Co. KG 2. Bernhard Pohl 3. Sabine Pohl 4. Andrea Hunger	2	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen / Königs Wusterhausen	-/3926	1/Königs Wusterhau- sen / Parcel 19/ Plot 130	1. GAGFAH RBS Global First Property GmbH & Co. KG Holding GmbH & Co. KG	5	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes

			2. Georg Stropahl 3. Kristina Stropahl 4. Ralf Stropahl					
Königs Wusterhausen / Königs Wusterhausen	-/3927	2/Königs Wusterhausen / Parcel 19/ Plots 221, 222	1. GAGFAH First Property Holding GmbH & Co. KG 2. Georg Stropahl 3. Kristina Stropahl 4. Ralf Stropahl	RBS Global Banking (Luxembourg) S.A.	5	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen / Königs Wusterhausen	-/4172	1-11/Königs Wusterhausen / Parcel 19/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	1	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen / Königs Wusterhausen	-/3759	2/ Königs Wusterhausen / Parcel 19/ Plot 148	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen / Königs Wusterhausen	-/3761	2/ Königs Wusterhausen/ Parcel 19/ Plot 150	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen / Königs Wusterhausen	-/3762	2/ Königs Wusterhausen / Parcel 19/ Plot 151	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen / Königs Wusterhausen	-/3768	2/ Königs Wusterhausen / Parcel 19/ Plot 157	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen / Königs Wusterhausen	-/3769	2/ Königs Wusterhausen / Parcel 19/ Plot 158	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen / Königs Wusterhausen	-/3770	2/ Königs Wusterhausen / Parcel 19/ Plot 159	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen	-/3771	2/ Königs Wusterhausen	GAGFAH First Property Holding	RBS Global Banking	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes

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/ Königs Wusterhausen	sen/ Parcel 19/ Plot 160	GmbH & Co. KG	(Luxembourg) S.A.					
Königs Wusterhausen	-/3794 1/ Königs Wusterhausen / Parcel 19/ Plot 147	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes	
Leipzig/ Eutritzsch	-/3443 1/ Eutritzsch/ / Plot 324/9	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	29	EUR 11,953,556.25/ 12% p.a./ 8%	No	Yes	
Leipzig/ Eutritzsch	-/3460 1/Eu- tritzsch/-/ Plot 324/70	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	30	EUR 11,953,556.25/ 12% p.a./ 8%	No	Yes	
Leipzig/ Eutritzsch	-/3484 1, 2/ Eu- tritzsch/ / All Plots	GAGFAH First Property Holding GmbH & Co. KG et al.	RBS Global Banking (Luxembourg) S.A.	27	EUR 11,953,556.25/ 12% p.a./ 8%	No	Yes	
Leipzig/ Eutritzsch	-/3983 1/ Eutritzsch/ -/ All Plots	GAGFAH First Proper- ty Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	1	EUR 11,953,556.25/ 12% p.a./ 8%	No	Yes	
Leipzig/ Miltitz	-/774 1, 3, 8, 11/ Kleinmiltitz/-/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	15	EUR 11,953,556.25/ 12% p.a./ 8%	No	Yes	
Leipzig/ Schönau	-/2046 8, 11, 12/ Schönau/ Parcels 875, 1392/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	6	EUR 11,953,556.25/ 12% p.a./ 8%	No	Yes	
Lübeck/ Lübeck	-/60312 1/ Gneversdorf / Parcel 3/ Plot 35/60	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 1,405,979.64/ 12% p.a./ 8%	No	Yes	
Lübeck/ Lübeck	-/60318 1/ Gneversdorf / Parcel 3/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 1,405,979.64/ 12% p.a./ 8%	No	Yes	
Lübeck/ Lübeck	-/57322 1/ Gneversdorf / Parcel 3/ Plot 26/127	GAGFAH First Property Holding	RBS Global Banking (Luxembourg) S.A.	5	EUR 1,405,979.64/ 12% p.a./ 8%	No	Yes	

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Lübeck/ Lübeck	-/59670	1/ Gneversdorf / Parcel 3/ Plot 26/129	GmbH & Co. KG GAGFAH First Property Holding	RBS Global Banking (Luxembourg) S.A.	4	EUR 1,405,979.64/ 12% p.a./ 8%	No	Yes
Lübeck/ Lübeck	-/59676	1/Gnevers- dorf/ Parcel 3/ All Plots	GmbH & Co. KG GAGFAH First Property Holding	RBS Global Banking (Luxembourg) S.A.	4	EUR 1,405,979.64/ 12% p.a./ 8%	No	Yes
Lübeck/ Lübeck	-/59677	1/ Gneversdorf / Parcel 3/ Plot 26/103	GmbH & Co. KG GAGFAH First Property Holding	RBS Global Banking (Luxembourg) S.A.	4	EUR 1,405,979.64/ 12% p.a./ 8%	No	Yes
Lüneburg/ Lüneburg	-/21274	11/Lüneburg/ Parcel 11/ All Plots	GmbH & Co. KG GAGFAH First Property Holding	RBS Global Banking (Luxembourg) S.A.	5	EUR 4,015,970.69/ 12% p.a./ 8%	No	No
Lünen/ Werne- Stockum	-/447	5/Stockum/ Parcel 9/ Plot	GmbH & Co. KG GAGFAH First Property Holding	RBS Global Banking (Luxembourg) S.A.	6	EUR 1,297,284.42/ 12% p.a. /8%	No	Yes
Lünen/ Werne- Stockum	-/381	3/Werne- Stockum/ Parcel 9/ Plot 1451	GmbH & Co. KG GAGFAH First Property Holding	RBS Global Banking (Luxembourg) S.A.	1	EUR 1,297,284.42/ 12% p.a. /8%	No	Yes
Lünen/ Werne- Stockum	-/389	2/Stockum/ Parcel 9/ Plot	GmbH & Co. KG GAGFAH First Property Holding	RBS Global Banking (Luxembourg) S.A.	7	EUR 1,297,284.42/ 12% p.a. /8%	No	Yes
Lünen/ Werne- Stockum	-/428	1-4/ Stockum/ Parcel 9/ All Plots	GmbH & Co. KG GAGFAH First Property Holding	RBS Global Banking (Luxembourg) S.A.	5	EUR 1,297,284.42/ 12% p.a. /8%	No	Yes
Lünen/ Stockum	-/391	4/Stockum/ Parcel 9/ Plot 364	GmbH & Co. KG GAGFAH First Property Holding	RBS Global Banking (Luxembourg) S.A.	7	EUR 1,297,284.42/ 12% p.a. /8%	No	Yes
Lünen/ Werne-Stadt	-/4850	4/ Werne- Stadt/ Parcel 36/ Plot 676	GmbH & Co. KG GAGFAH First Property Holding	RBS Global Banking (Luxembourg) S.A.	6	EUR 1,297,284.42/ 12% p.a. /8%	No	Yes

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Magdeburg/ Magdeburg	-/26069	3, 4/ Magdeburg / Parcels 234, 333/ All Plots	GmbH & Co. KG GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	1	EUR 2,975,717.31/ 12% p.a./ 8%	No	No
Meißen/ Meißen	-/15583	1/Colln/-/Plot 51/c and 2-3/ Niederspaar /-/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	1	EUR 2,587,376.84 / 12% p.a./ 8%	No	Yes
Nauen/ Falkensee	-/15285	1, 2/ Falkensee /Parcel 28/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 897,549.95/ 12% p.a./ 8%	No	Yes
Nauen/ Falkensee	-/15284	1, 2/ Falkensee / Parcel 28/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 897,549.95/ 12% p.a./ 8%	No	Yes
Northeim/ Northeim	-/7033	1/Northeim/ Parcel 6/ Plot 906/21	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	1	EUR 1,410,658.44/ 12% p.a./ 8%	No	No
Plauen/ Chrieschwitz	-/1143	1-3/ Chriewitz /-/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 7,817,496.34/ 12% p.a./ 8%	No	Yes
Plauen/Plauen	-/5243	1/Plauen/-/ Plot 2831	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	6	EUR 7,817,496.34/ 12% p.a./ 8%	No	Yes
Plauen/Plauen	-/5249	1/Plauen/-/ Plot 2831/a	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	5	EUR 7,817,496.34/ 12% p.a./ 8%	No	Yes
Plauen/Plauen	-/5250	1/Plauen/-/ Plot 2831/b	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	5	EUR 7,817,496.34/ 12% p.a./ 8%	No	Yes
Plauen/Plauen	-/5252	1/Plauen/-/ Plot 2688/v	GAGFAH First Property Holding	RBS Global Banking (Luxembourg) S.A.	3	EUR 7,817,496.34/ 12% p.a./ 8%	No	Yes

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Plauen/Plauen -/5253	1/Plauen/-/ Plot 2688/u	GmbH & Co. KG GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 7,817,496.34/ 12% p.a./ 8%	No	Yes
Plauen/Plauen -/5255	1/Plauen/-/ Plot 1220/b	GmbH & Co. KG GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 7,817,496.34/ 12% p.a./ 8%	No	Yes
Plauen/Plauen -/5256	1/Plauen/-/ Plot 1220/h	GmbH & Co. KG GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 7,817,496.34/ 12% p.a./ 8%	No	Yes
Plauen/Plauen -/5257	1/Plauen/-/ Plot 1220/g	GmbH & Co. KG GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 7,817,496.34/ 12% p.a./ 8%	No	Yes
Plauen/Plauen -/5258	1/Plauen/-/ Plot 1220/a	GmbH & Co. KG GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 7,817,496.34/ 12% p.a./ 8%	No	Yes
Plauen/Plauen -/7706	2/Plauen/-/ Plot 794/4	GmbH & Co. KG GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 7,817,496.34/ 12% p.a./ 8%	No	Yes
Plauen/Plauen -/11365	1/Plauen/-/ Plot 2587/p	GmbH & Co. KG GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 7,817,496.34/ 12% p.a./ 8%	No	Yes
Plauen/Plauen -/12308	1/Plauen/-/ Plot 838	GmbH & Co. KG GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 7,817,496.34/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/764	1/Eiche/ Parcel 1/ Plot 378/65	GmbH & Co. KG GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/763	1/Eiche/ Parcel 1/ Plot 378/66	GmbH & Co. KG GAGFAH First Property Holding	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes

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Potsdam/Eiche -/766	3/Eiche/ Parcel 1/ All Plots	GmbH & Co. KG GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/767	1, 2/Eiche/ Parcel 1/All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/768	1/Eiche/ Parcel 1/ Plot 378/69	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/769	1, 2/Eiche/ Parcel 1/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/770	1, 2/Eiche/ Parcel 1/All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/771	1/Eiche/ Parcel 1/ Plot 379/7	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/772	1/Eiche/ Parcel 1/ Plot 379/6	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/781	1/Eiche/ Parcel 1/ Plot 364/10	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/782	2/Eiche/ Par- cel 1/ Plot 364/30	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/795	1, 2/Eiche/ Parcel 1/ All Plots	GAGFAH First Property Holding	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes

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Potsdam/Eiche -/796	1-3/Eiche/ Parcel 1/ All Plots	GmbH & Co. KG GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/797	1-2/Eiche/ Parcel 1/ All Plots	GmbH & Co. KG GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/819	-/Eiche/-/-	GmbH & Co. KG GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/921	1-3/Eiche/ Parcel 1/ All Plots	GmbH & Co. KG GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/922	1-2/Eiche/ Parcel 1/ All Plots	GmbH & Co. KG GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/923	1-3/Eiche/ Parcel 1/ All Plots	GmbH & Co. KG GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/924	1/Eiche/ Parcel 1/ Plot 378/36	GmbH & Co. KG GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/925	1/Eiche/ Parcel 1/ Plot 378/35	GmbH & Co. KG GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/926	1/Eiche/ Parcel 1/ Plot 378/38	GmbH & Co. KG GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/927	1/Eiche/ Parcel 1/ Plot 378/37	GmbH & Co. KG GAGFAH First Property Holding	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes

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Potsdam/Eiche -/936	1-3/Eiche/ Parcel 1/ All Plots	GmbH & Co. KG 1. GAGFAH RBS Global First Property Holding GmbH & Co. KG 2. Semmel- haack, Theodor	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/1014	1, 2/Eiche/ Parcel 1/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	1	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/1025	1/Eiche/ Parcel 1/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/1026	1/Eiche/ Parcel 1/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/1038	1/Eiche/ Parcel 1/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/1039	1/Eiche/ Parcel 1/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/1040	1/Eiche/ Parcel 1/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/1126	1/Eiche/ Parcel 1/ Plot 374/73	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/1125	1/Eiche/ Parcel 1/ Plot 374/74	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes

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Potsdam/Eiche -/1203	1, 2/Eiche/ Parcel 1/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Potsdam/Eiche -/1399	1/Eiche/ Parcel 1/ Plot 376/79	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,029,976.67/ 12% p.a./ 8%	No	Yes
Saarbrücken/ Spiesen	-/3853 1, 2/ Spiesen/ Parcel 1/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	5	EUR 626,571.89	No	Yes
Schwarzen- bek/ Geesthacht	-/8623 1/Gees- thacht/-/	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 2,253,622.39/ 12% p.a./ 8%	No	Yes
Spandau/ Kladow	-/7196 1-10/ Kladow/ Parcel 1/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 29,499,059.27/ 12% p.a./ 8%	No	Yes
Spandau/ Spandau	-/13790 2/ Klosterfel- de/ Parcel 1/ Plot	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	6	EUR 29,499,059.27/ 12% p.a./ 8%	No	Yes
Stadthagen/ Bad Nenndorf	-/993 6/Bad Nenn- dorf/ Parcel 21/ Plot 8/207	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	6	EUR 598,106.70/ 12% p.a./ 8%	No	No
Witten/ Witten	-/4101 3/Witten/ Parcel 18/ Plot 714	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 1,000/ 12% p.a./ 8%	No	Yes
Witten/ Witten	-/5751 1/Witten/ Parcel 18/ Plot 729	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	1	EUR 1,000/ 12% p.a./ 8%	No	Yes
Witten/ Witten	-/5752 1/Witten/ Parcel 18/ Plot 730	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,000/ 12% p.a./ 8%	No	Yes

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Witten/ Witten	-/5749	1/Witten/ Parcel 18/ Plot 727	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 1,000/ 12% p.a./ 8%	No	Yes
Witten/ Witten	-/5750	1/Witten/ Parcel 18/ Plot 728	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 1,000/ 12% p.a./ 8%	No	Yes
Witten/ Witten	-/1235A	1/Witten/ Parcel 18/ Plot 697	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,000/ 12% p.a./ 8%	No	Yes
Wuppertal /Ronsdorf	-/4831	1-3/ Ronsdorf/ Parcel 20/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 537,177.83/ 12% p.a./ 8%	No	No
Zossen/ Ludwigsfelde	-/4785	1-8/-/-/-	GAGFAH Erste Grundbesitz GmbH	RBS Global Banking (Luxembourg) S.A.	1	EUR 22,779,521.52/ 12% p.a./ 8%	No	No
Zwickau/ Pölbitz	-/617	1/Pölbitz/-/ Plot 613 h	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 6,722,656.96/ 12% p.a./ 8%	No	Yes
Zwickau/ Zwickau	-/526	1/Zwickau/-/ Plot 865 w	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 6,722,656.96/ 12% p.a./ 8%	No	Yes
Zwickau/ Zwickau	-/1224	1/Zwickau/-/ Plot 2100/a	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	8	EUR 6,722,656.96/ 12% p.a./ 8%	No	Yes
Zwickau/ Zwickau	-/1821	1/Zwickau/-/ Plot 863/b	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 6,722,656.96/ 12% p.a./ 8%	No	Yes
Zwickau/ Zwickau	-/4755	2/Zwickau/-/ Plot 697/g	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 6,722,656.96/ 12% p.a./ 8%	No	Yes
Zwickau/ Zwickau	-/6076	1/Zwickau/-/ Plot 969	GAGFAH First	RBS Global Banking	3	EUR 6,722,656.96/ 12% p.a./ 8%	No	Yes

			Property Holding GmbH & Co. KG	(Luxembourg) S.A.				
Zwickau/ Zwickau	-/6122	2/Zwickau/-/ All Plots	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	5	EUR 6,722,656.96/ 12% p.a./ 8%	No	Yes
Zwickau/ Zwickau	-/5634	1/Zwickau/-/ Plot 971	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 6,722,656.96/ 12% p.a./ 8%	No	Yes
Erlangen /Bruck	-/6874	3/Bruck/-/ Plot 592/223	GAGFAH Acquisition 2 GmbH	RBS Global Banking (Luxembourg) S.A.	4	EUR 12,089,782.17/ 12% p.a./ 8%	No	Yes
Erlangen/ Bruck	-/6943	1/Bruck/-/ Plot 592/230	GAGFAH Acquisition 2 GmbH	RBS Global Banking (Luxembourg) S.A.	12	EUR 12,089,782.17/ 12% p.a./ 8%	No	Yes
Erlangen /Bruck	-/6944	1/Bruck/-/ Plot 592/231	GAGFAH Acquisition 2 GmbH	RBS Global Banking (Luxembourg) S.A.	9	EUR 12,089,782.17/ 12% p.a./ 8%	No	Yes
Lichtenberg /Pankow	-/ 12602N	1/Pankow/ Parcel 169/ Plot 83	GAGFAH Acquisition 2 GmbH	RBS Global Banking (Luxembourg) S.A.	1	EUR 22,422,373.05/ 12% p.a./ 8%	No	Yes
Lichtenberg /Pankow	-/ 27180N	1/Pankow/ Parcel 170/ Plot 176	GAGFAH Acquisition 2 GmbH	RBS Global Banking (Luxembourg) S.A.	1	EUR 22,422,373.05/ 12% p.a./ 8%	No	Yes
Lichtenberg /Pankow	-/2836N	1/Pankow/ Parcel 169/ All Plots	GAGFAH Acquisition 2 GmbH	RBS Global Banking (Luxembourg) S.A.	1	EUR 22,422,373.05/ 12% p.a./ 8%	No	Yes
Lichtenberg /Pankow	-/4010N	3/Pankow/ Parcel 168/ Plot 149	GAGFAH Acquisition 2 GmbH	RBS Global Banking (Luxembourg) S.A.	1	EUR 22,422,373.05/ 12% p.a./ 8%	No	Yes
District Court/ Heritable Building Right Registry of Aachen/ Würselen	Volume / Folio	Beneficiary re Heritable Bulding Right	Beneficiary re Land Charge	Inventory Listing of Land Charge in Division III	Land Charge Amount / Interest / Collateral Performance	Land Charge with Certificate (Yes/No)	Combined Land Charge (Yes/No)	
	-/6227	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 1,000/ 12% p.a./ 8%	No	No	
Bremen- Blumenthal/ Aumund	-/165	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 649,626.78/ 12% p.a./ 8%	No	No	
Bremen- Blumenthal/	-/22	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking	6	EUR 2,907,383.90/ 12% p.a./ 8%	No	No	

Schönebeck			(Luxembourg) S.A.				
Bremen- Blumenthal/ Schönebeck	-/230	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	5	EUR 841,062.60/ 12% p.a./ 8%	No	No
Dinslaken/ Hiesfeld	-/4951	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	1	EUR 1,000/ 12% p.a./ 8%	No	No
Düren/ Kreuzau	-/1650	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 3,000/ 12% p.a./ 8%	No	Yes
Düren/ Kreuzau	-/1657	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 3,000/ 12% p.a./ 8%	No	Yes
Düren/ Kreuzau	-/1725	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 3,000/ 12% p.a./ 8%	No	Yes
Essen- Borbeck/ Vogelheim	-/505	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	7	EUR 937,250.22/ 12% p.a./ 8%	No	No
Jülich/Jülich	-/3133	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 16,747.95/ 12% p.a./ 8%	No	No
Jülich/ Niederzier	-/1020	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 1,000/ 12% p.a./ 8%	No	No
Jülich/ Niederzier	-/1063	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 17,836.22/ 12% p.a./ 8%	No	No
Kerpen/ Sindorf	-/790	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 203,393.73/ 12% p.a./ 8%	No	Yes
Kerpen/ Sindorf	-/791	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 203,393.73/ 12% p.a./ 8%	No	Yes
Kerpen/ Sindorf	-/792	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 203,393.73/ 12% p.a./ 8%	No	Yes
Olpe/ Attendorn	-/502	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	13	EUR 3,327,312.80/ 12% p.a./ 8%	No	No
Viersen/ Süchteln	-/4523	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 1,000/ 12% p.a./ 8%	No	No
Viersen/ Süchteln	-/4590	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,000/ 12% p.a./ 8%	No	No

District Court/ Residential Registry (Wohnungsgrundbuch) of	Volume / Folio	Inventory/ Listing / Boundary / Parcel / Plot	Registered owner	Beneficiary	Inventory Listing of Land Charge in Division III	Land Charge Amount / Interest / Collateral Performance	Land Charge with Certificate (Yes/No)	Combined Land Charge (Yes/No)
Ahrensberg /Trittau	-/2855	1/Trittau	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,032,455.38/ 12% p.a./ 8%	No	Yes
Ahrensberg /Trittau	-/2856	1/Trittau	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,032,455.38/ 12% p.a./ 8%	No	Yes
Ahrensberg /Trittau	-/2857	1/Trittau	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,032,455.38/ 12% p.a./ 8%	No	Yes
Ahrensberg /Trittau	-/2858	1/Trittau	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,032,455.38/ 12% p.a./ 8%	No	Yes
Ahrensberg /Trittau	-/2859	1/Trittau	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,032,455.38/ 12% p.a./ 8%	No	Yes
Ahrensberg /Trittau	-/2860	1/Trittau	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,032,455.38/ 12% p.a./ 8%	No	Yes
Ahrensberg /Trittau	-/2861	1/Trittau	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,032,455.38/ 12% p.a./ 8%	No	Yes
Ahrensberg /Trittau	-/2862	1/Trittau	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,032,455.38/ 12% p.a./ 8%	No	Yes

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Ahrensberg /Trittau	-/2863	1/Trittau	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,032,455.38/ 12% p.a./ 8%	No	Yes
Ahrensberg/ Trittau	-/2864	1/Trittau	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,032,455.38/ 12% p.a./ 8%	No	Yes
Ahrensberg /Trittau	-/2865	1/Trittau	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,032,455.38/ 12% p.a./ 8%	No	Yes
Ahrensberg /Trittau	-/2866	1/Trittau	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,032,455.38/ 12% p.a./ 8%	No	Yes
Ahrensberg /Trittau	-/2867	1/Trittau	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Lu- xembourg) S.A.	2	EUR 1,032,455.38/ 12% p.a./ 8%	No	Yes
Ahrensberg/ Trittau	-/2868	1/Trittau	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,032,455.38/ 12% p.a./ 8%	No	Yes
Ahrensberg /Trittau	-/2869	1/Trittau	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Lu- xembourg) S.A.	2	EUR 1,032,455.38/ 12% p.a./ 8%	No	Yes
Ahrensberg /Trittau	-/2870	1/Trittau	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,032,455.38/ 12% p.a./ 8%	No	Yes
Ahrensberg /Trittau	-/2871	1/Trittau	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,032,455.38/ 12% p.a./ 8%	No	Yes
Ahrensberg /Trittau	-/2872	1/Trittau	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,032,455.38/ 12% p.a./ 8%	No	Yes

Elmshorn /Elmshorn	-/11616	1/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn /Elmshorn	-/11617	1/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/11761	1/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/11762	1/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/11763	1/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/11764	1/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/11765	1/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/11767	1/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/11768	1/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/11852	1/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/11853	1/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/11882	1/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/11883	1/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes

Elmshorn/ Elmshorn	-/12567	1/Klein Nordende	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12568	1/Klein Nordende	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12571	1/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12572	1/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12573	1/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12574	1/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12575	1/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12576	1/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12577	1/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12578	1/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12579	1/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12728	1/Klein Nordende	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12729	1/Klein Nordende	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12721	1/Klein Nordende	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12722	1/Klein Nordende	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes

Elmshorn/ Elmshorn	-/12731	1/Klein Nordende	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12732	1/Klein Nordende	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12733	2/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12734	2/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12735	2/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12736	2/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12737	2/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12738	2/Elmshorn	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12954	1/Klein Nordende	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12955	1/Klein Nordende	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12956	1/Klein Nordende	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12957	1/Klein Nordende	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12958	1/Klein Nordende	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12959	1/Klein Nordende	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12960	1/Klein Nordende	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes

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Elmshorn/ Elmshorn	-/12961	1/Klein Nordende	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12962	1/Klein Nordende	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12963	1/Klein Nordende	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12964	1/Klein Nordende	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Elmshorn	-/12965	1/Klein Nordende	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4086	1/Esingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/3154	1/Esingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/3155	1/Esingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/3998	1/Esingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/3999	1/Esingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4031	1/Esingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4032	1/Esingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4021	1/Esingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4022	1/Esingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4023	1/Esingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes

Elmshorn/ Tornesch	-/4024	1/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4025	1/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4027	1/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4036	1/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4037	1/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4049	1/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4050	1/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4085	1/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4087	1/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4088	1/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4161	1/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4162	1/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4175	1/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4176	1/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4177	1/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes

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Elmshorn/ Tornesch	-/4201	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4202	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4203	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4204	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4205	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4206	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4207	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4208	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4209	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4210	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4211	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4212	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4213	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4214	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4215	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes

Elmshorn/ Tornesch	-/4216	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4217	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4218	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4219	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4220	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4221	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4222	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4223	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4224	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4225	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4226	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4227	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4228	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4229	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4230	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes

Elmshorn/ Tornesch	-/4231	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4232	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Tornesch	-/4233	2/Eisingen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Uetersen	-/4944	2/Uetersen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Elmshorn/ Uetersen	-/5817	1/Uetersen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 12,447,169.74/ 12% p.a./ 8%	No	Yes
Hamburg- Barmbek/ Duvenstedt	85/2579	1/Duvenstedt	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 739,250.53/ p.a./ 8%	12%	No Yes
Hamburg- Barmbek/ Duvenstedt	85/2577	1/Duvenstedt	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 739,250.53/ p.a./ 8%	12%	No Yes
Hamburg- Barmbek/ Duvenstedt	85/2578	1/Duvenstedt	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 739,250.53/ p.a./ 8%	12%	No Yes
Hamburg- Barmbek/ Duvenstedt	87/2634	1/Duvenstedt	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 739,250.53/ p.a./ 8%	12%	No Yes
Hamburg- Barmbek/ Duvenstedt	86/2587	1/Duvenstedt	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 739,250.53/ p.a./ 8%	12%	No Yes
Hamburg- Barmbek/ Schnelsen	341/1041 7	1/Schnelsen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,352,953.23/ 12% p.a./ 8%		No Yes
Hamburg- Barmbek/ Schnelsen	342/1042 4	1/Schnelsen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,352,953.23/ 12% p.a./ 8%		No Yes
Hamburg- Barmbek/ Schnelsen	342/1042 5	1/Schnelsen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,352,953.23/ 12% p.a./ 8%		No Yes
Hamburg- Barmbek/ Schnelsen	342/1042 6	1/Schnelsen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,352,953.23/ 12% p.a./ 8%		No Yes
Hamburg- Barmbek/ Schnelsen	342/1043 1	1/Schnelsen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,352,953.23/ 12% p.a./ 8%		No Yes

Hamburg- Barmbek/ Schnelsen	342/1043 2	1/Schnelsen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,352,953.23/ 12% p.a./ 8%	No	Yes
Hamburg- Barmbek/ Schnelsen	312/9544	1/Schnelsen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 1,352,953.23/ 12% p.a./ 8%	No	Yes
Hamburg- Barmbek/ Schnelsen	312/9545	1/Schnelsen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,352,953.23/ 12% p.a./ 8%	No	Yes
Hamburg- Barmbek/ Schnelsen	312/9546	1/Schnelsen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	2	EUR 1,352,953.23/ 12% p.a./ 8%	No	Yes
Königs Wusterhausen/ Großziethen	-/2266	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Großziethen	-/2267	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Großziethen	-/2268	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Großziethen	-/2269	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Großziethen	-/2270	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Großziethen	-/2271	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Großziethen	-/2272	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Großziethen	-/2273	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Großziethen	-/2274	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Großziethen	-/2275	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Großziethen	-/2276	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes

Königs	-/2277	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Wusterhausen/ Großziethen								
Königs	-/2278	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Wusterhausen/ Großziethen								
Königs	-/2279	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Wusterhausen/ Großziethen								
Königs	-/2280	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Wusterhausen/ Großziethen								
Königs	-/2281	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Wusterhausen/ Großziethen								
Königs	-/2282	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Wusterhausen/ Großziethen								
Königs	-/2283	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Wusterhausen/ Großziethen								
Königs	-/2284	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Wusterhausen/ Großziethen								
Königs	-/2285	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Wusterhausen/ Großziethen								
Königs	-/2286	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Wusterhausen/ Großziethen								
Königs	-/2287	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Wusterhausen/ Großziethen								
Königs	-/2288	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Wusterhausen/ Großziethen								
Königs	-/2289	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Wusterhausen/ Großziethen								
Königs	-/2290	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Wusterhausen/ Großziethen								
Königs	-/2291	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Wusterhausen/ Großziethen								

Königs Wusterhausen/ Großziethen	-/2292	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Großziethen	-/2293	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Großziethen	-/2294	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Großziethen	-/2295	1/Großziethen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	3	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Königs Wusterhausen	-/3796	1/ Königs Wusterhausen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Königs Wusterhausen	-/3798	1/ Königs Wusterhausen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Königs Wusterhausen	-/3799	1/ Königs Wusterhausen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Königs Wusterhausen	-/3803	1/ Königs Wusterhausen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Königs Wusterhausen	-/3804	1/ Königs Wusterhausen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Königs Wusterhausen	-/3805	1/ Königs Wusterhausen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Königs Wusterhausen	-/3807	1/ Königs Wusterhausen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Königs Wusterhausen	-/3811	1/ Königs Wusterhausen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Königs Wusterhausen	-/3812	1/ Königs Wusterhausen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Königs	-/3813	1/ Königs Wusterhausen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes

Wusterhausen				(Luxembourg) S.A.				
Königs Wusterhausen/ Königs Wusterhausen	-/3814	1/ Königs Wusterhausen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Königs Wusterhausen	-/3815	1/ Königs Wusterhausen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Königs Wusterhausen	-/3819	1/ Königs Wusterhausen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Königs Wusterhausen	-/3820	1/ Königs Wusterhausen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Königs Wusterhausen	-/3821	1/ Königs Wusterhausen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Königs Wusterhausen	-/3822	1/ Königs Wusterhausen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Königs Wusterhausen	-/3823	1/ Königs Wusterhausen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Königs Wusterhausen	-/3824	1/ Königs Wusterhausen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Königs Wusterhausen	-/3825	1/ Königs Wusterhausen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes
Königs Wusterhausen/ Königs Wusterhausen	-/3826	1/ Königs Wusterhausen	GAGFAH First Property Holding GmbH & Co. KG	RBS Global Banking (Luxembourg) S.A.	4	EUR 9,713,970.27 / 12% p.a. / 8%	No	Yes

(N.B. Pour des raisons techniques, la suite est publiée au Mémorial C-N° 1752 du 7 juillet 2014.)

Signé: J.-M. Lahaye, B. Garbon, M. Loesch.

Enregistré à Remich, le 26 juin 2014. REM/2014/1377. Reçu soixante-quinze euros (75,- €).

Le Receveur (signé): P. MOLLING.

Pour expédition conforme délivrée aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Mondorf-les-Bains, le 27 juin 2014.

Référence de publication: 2014092361/2834.

(140108007) Déposé au registre de commerce et des sociétés de Luxembourg, le 1^{er} juillet 2014.