

To all known creditors

8 January 2024

Our ref: GEB/AM

Dear Sirs

Thayer Properties Limited - in Liquidation ("TPL")

The Joint Liquidators ("Liquidators") intend to declare a fourteenth interim dividend to the unsecured, non-preferential creditors of TPL no later than two months from the last date for proving, being **5 February 2024.** Formal notice is attached at Appendix A.

For further information, contact details, and proof of debt forms, please visit https://www.pwc.co.uk/services/business-restructuring/administrations/non-lbie-companies/thayer-properties-limited-in-administration.html

If you have not yet done so please submit a proof of debt and, if so requested, provide such further details or produce such documentary or other evidence as may appear to the Liquidators to be necessary. Alternatively, you can email a completed proof of debt form to uk_lehmanaffiliates@pwc.com.

A creditor who has not proved their debt by the last date for proving will be excluded from the dividend.

Creditors who wish dividend payments to be made to another person or who have assigned their entitlement to someone else are asked to complete and return the attached notice at Appendix B.

If you have any queries, please do not hesitate to contact my colleague, Adrienne Rorden, on +44(0)2075835000.

Yours faithfully For and on behalf of Thayer Properties Limited

GE Bruce Joint Liquidator

GE Bruce and EJ Macnamara were appointed as Joint Liquidators of Thayer Properties Limited. The Joint Liquidators are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales. The Joint Liquidators are bound by the Insolvency Code of Ethics which can be found at: https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics.

The Joint Liquidators may act as controllers of personal data as defined by UK data protection law depending upon the specific processing activities undertaken. PricewaterhouseCoopers LLP may act as a processor on the instructions of the Joint Liquidators. Personal data will be kept secure and processed only for matters relating to the Joint Liquidators' appointment. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the Joint Liquidators.

NOTICE OF INTENDED DIVIDEND PURSUANT TO RULE 14.29 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016

THAYER PROPERTIES LIMITED - IN LIQUIDATION

REGISTERED NO. 04108259

REGISTERED OFFICE: 7 MORE LONDON RIVERSIDE, LONDON SE1 2RT, UNITED KINGDOM

IN THE HIGH COURT OF JUSTICE, CHANCERY DIVISION, COMPANIES COURT

NO. 5893 of 2010

Notice is hereby given, pursuant to Rule 14.29 of the Insolvency (England and Wales) Rules 2016 (the "Rules") that the Joint Liquidators intend to declare a fourteenth interim dividend to unsecured, non-preferential creditors within two months from the last date of proving, being **5 February 2024.**

Such creditors are required on or before that date to submit their proofs of debt to the Joint Liquidators, PricewaterhouseCoopers LLP, 7 More London Riverside, London SE1 2RT, United Kingdom, marked for the attention of Adrienne Rorden or by email to uk_lehmanaffiliates@pwc.com.

Persons so proving are required, if so requested, to provide such further details or produce such documents or other evidence as may appear to the Joint Liquidators to be necessary.

The Joint Liquidators will not be obliged to deal with proofs lodged after the last date for proving but they may do so if they think fit.

Creditors who wish to have dividend payments made to another person or who have assigned their entitlement to someone else are asked to provide formal notice to the Joint Liquidators.

For further information, contact details, and proof of debt forms, please visit https://www.pwc.co.uk/services/business-restructuring/administrations/non-lbie-companies/thayer-properties-limited-in-administration.html. Alternatively, please call Adrienne Rorden on +44 (0) 20 7583 5000.

Joint Liquidators' details:

Gillian Eleanor Bruce (IP no. 9120) and Edward John Macnamara (IP no 9694), both of PricewaterhouseCoopers LLP, 7 More London Riverside, London SE1 2RT, United Kingdom Date of Liquidation appointment: 1 November 2012

Dated: 8 January 2024

GE Bruce Joint Liquidator

NOTICE OF INSTRUCTION TO PAY ANOTHER PERSON / ASSIGNMENT OF ENTITLEMENT $\,$

Joint Liquidators Thayer Properties Limited (in Liquidation) 7 More London Riverside LONDON SE1 2RT

Dear Sirs We hereby give notice that			
		respect of admitted claims against Thayer Prope	erties Limited ("TPL")
		Admitted claim amount	£
		Admittance letter reference (if known)	
Date of admittance			
Original debt holder			
Assignor's name			
Assignor's address			
Assignor's contact name			
Assignor's telephone			
Assignor's email			
Details of attached supporting evidence of			
assignment			
Please address all correspondence and notices in	n respect of the above claims to:		
Assignee's name			
Assignee's address			
Assignee's contact name			
Assignee's telephone			
Assignee's email			
Signed	Signed		
For and on behalf of the Assignor	For and on behalf of the Assignee		
Name	Name		
Position	Position		
Dated	Dated		

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