

## **CANARY WHARF FINANCE II PLC**

### **ANNUAL INFORMATION UPDATE**

Pursuant to Prospectus Rule 5.2, Canary Wharf Finance II plc (the “Company”) refers below to information that has been published or made available to the public during the previous twelve months in accordance with laws and rules dealing with the regulation of securities, issuers of securities and securities markets. The information referred to in this update was up to date at the time of publication and is not necessarily up to date as at the date of this annual information update and the Company does not undertake any obligation to update any such information in the future. Neither this annual information update, nor the information referred to below constitutes, by virtue of this communication, an offer of any securities addressed to any person and should not be relied on by any person.

DATE	DOCUMENT
Announcements made via a Regulatory Information Service	
15 April 2013	Accounts made up to 31 December 2012
29 August 2012	30 June 2012 Half Yearly Financial Report
4 May 2012	Annual Information Update

#### Documents filed with Companies House

22 April 2013	Accounts made up to 31 December 2012
01 March 2013	Annual Return
30 January 2013	CH01 – Director change of particulars
04 September 2012	30 June 2012 Half Yearly Financial Report

#### Documents filed with Financial Services Authority Document Viewing Facility

15 April 2013	Accounts made up to 31 December 2012
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Copies of documents published via RNS may be obtained from the Regulatory News Service provided by the London Stock Exchange: ([www.londonstockexchange.com](http://www.londonstockexchange.com)) and any related documents are available for public inspection on the National Storage Mechanism ([www.hemscott.com/nsm.do](http://www.hemscott.com/nsm.do)).

Copies of documents filed at Companies House can be obtained from the Companies House Direct website if you are a registered user: ([www.direct.companieshouse.gov.uk](http://www.direct.companieshouse.gov.uk)) or at Companies House, Crown Way, Cardiff, CF14 3UZ.

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