

The President

Mr Fabio DE MASI
Member
BRANDT 03M031, WEISS T05006

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EUROPEAN PARLIAMENT

Dear Mr De Masi,

Thank you for your letter to the Quaestors dated 23 November 2015 and your letter to the President dated 14 January 2016, concerning the ownership structure of "Sunningdale Properties II S.A.", owner of one of the buildings which is being rented by Parliament in Luxembourg, and a possible conflict of the rental contract with EU anti-terrorist legislation.

As the content of your letter does not fall under the remit of the Quaestors, I hereby provide you with information received from the administrative services concerned:

"Sunningdale Properties II S.A." is the owner of the GOLDBELL building since the beginning of the lease contract by the European Parliament in 2003. In 2014, the Directorate-General for Infrastructure and Logistics (DG INLO) was informed of the new composition of the ownership of "Sunningdale" changing from "Wagner Management" to "Lux Real Estate Income 1 S.A.".

As the ownership of "Lux Real Estate Income 1 S.A." was not clear, in July 2015 DG INLO asked for more information. "Lux Real Estate Income 1 S.A." confirmed at that time that its ownership structure had not changed since 2014. However, it was specified that this is an investment company, with its own governance structure, which has issued a bond subscribed by the Libyan Foreign Bank (but not by the Libyan Investment Authority-LIA).

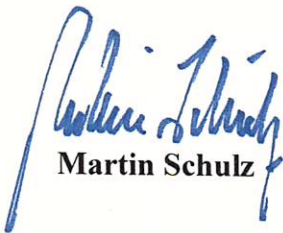
DG INLO is aware that the Libyan Foreign Bank is not included in the "Consolidated Financial Sanctions list" of November 2015, drawn up by the United Kingdom Treasury.

Please also be advised that the rental contract concluded between DG INLO and "Sunningdale Properties II S.A." did not reveal, up to now, any conflict with regard to the principle of the freezing of funds stipulated by Regulation (EC) 881/2002. In fact, neither "Sunningdale Properties II S.A." nor "Lux Real Estate Income 1 S.A." features among the companies listed in Annex I to that Regulation.

DG INLO has not received any notification from a judicial authority relative to a judgment having legal force implicating "Sunningdale Properties II S.A." or "Lux Real Estate Income 1 S.A." in an illegal activity which may prejudice the interests of the European Union. Neither has DG INLO received any notification confirming the existence of an effective link between "Lux Real Estate Income 1 S.A." and the "LIA".

I hope this information answers your queries.

Yours sincerely,



Martin Schulz