

COMMERZBANK AKTIENGESELLSCHAFT

Incorporated in the Federal Republic of Germany with Limited Liability

Name of Place where the Business is carried on

10/11 Austin Friars, London EC2N 2HC

COMMONWEALTH SAVINGS BANK OF AUSTRALIA

Incorporated under Commonwealth Banks Act, 1959/1974 of the Commonwealth of Australia and Commonwealth Banks Amendment Act 1978

Names of Places where the Business is carried on

8 Old Jewry, London EC2R 8ED

48 Aldwych, London WC2B 4LN

COMMONWEALTH TRADING BANK OF AUSTRALIA

Incorporated under Commonwealth Banks Act, 1959/1974 of the Commonwealth of Australia and Commonwealth Banks Amendment Act 1978

*Names of Places where the Business is carried on*8 Old Jewry, London EC2R 8ED
48 Aldwych, London WC2B 4LN

71/91 Aldwych, London WC2B 4ES

CONTINENTAL ILLINOIS NATIONAL BANK AND TRUST COMPANY OF CHICAGO

Incorporated with Limited Liability in the United States of America

Names of Places where the Business is carried on

65/67 Queen Street, London EC4R 1EH

162 Queen Victoria Street, London EC4V 4BS

CO-OPERATIVE BANK LIMITED*Names of Places where the Business is carried on*

11 Peel Square, Barnsley, South Yorkshire S70 1YA

85 Colmore Row, Birmingham B3 2BA

79 High Street, Blackwood, Newport, Gwent NP4 9PZ

18 The Precinct, Blaydon-upon-Tyne, Tyne and Wear
NE21 4EU

19 Knowsley Street, Bolton, Lancashire BL1 2AS

24 Cheapside, Bradford, West Yorkshire BD1 4HR

16 St. Stephen's Street, Bristol, Avon BS1 1JR

Hazel House, Cardiff Road, Caerphilly, Mid Glamorgan
CS8 1GN

26 Military Row, Chatham, Kent.

The Hayes, Cardiff CF1 1SW

37 Park Place, Cathay's Park, Cardiff CF1 3BB

11 Market Road, Chelmsford, Essex CM1 1XA

6 Warwick Row, Coventry, West Midlands CV1 1EE

91 George Street, Croydon, Surrey CR9 3QT

40 Gwent Square, Cwmbran, Gwent NP4 1PL

10 The Wardwick, Derby, Derbyshire DE1 1HG

31 St. Sepulchre Gate, Doncaster, South Yorkshire
DN1 1TD

5/6 Saddler Street, Durham, Co. Durham DH1 3PL

27 South St. Mary's Gate, Grimsby, Lincolnshire
DN31 1JD5 Market Square, Hanley, Stoke-on-Trent,
Staffordshire ST1 1PL66 King Edward Street, Hull, North Humberside
HU1 3SU

11/13 Princes Street, Ipswich, Suffolk IP1 1PH

41 Vicar Lane, Leeds LS1 1HJ

5/9 Hotel Street, Leicester LE1 5AT

38 Castle Street, Liverpool L2 0SR

80 Cornhill, London EC3V 3NJ

16 Rood Lane, London EC3M 8BH

110 Leman Street, London E1 8HQ

10 Southampton Row, London WC1B 4AE

Town Hall, Bethnal Green, London E.2.

14 New Broadway, Ealing, London W5 2XL

134/138 The Grove, Stratford, London E15 1NX

Transport House, Smith Square, Westminster, London
SW1P 3JAP.O. Box 101, New Century House, Manchester M60 4EP
Smedley Street, Matlock, Derbyshire.Rede House, 69/71 Corporation Road, Middlesbrough,
Cleveland TS1 1LYBlandford Street, Newcastle-upon-Tyne, Tyne and Wear
NE99 1AW

8/9 Griffin Street, Newport, Gwent NPT 1GL

47/49 St. Giles Street, Northampton, Northamptonshire
NN1 1JQ

69 London Street, Norwich NR2 1HT

15 Friar Lane, Nottingham NG1 6DE

4 Church Street, Pontypridd, Mid Glamorgan CF37 2TH

46/48 Arundel Street, Portsmouth, Hampshire PO1 1TD

147 Church Street, Preston, Lancashire PR1 3AH

160 Armada Way, Plymouth, Devon PL1 1LB

34 St. Mary's Butts, Reading, Berkshire RG1 2LQ

1 South Street, Romford, Essex RM1 1XB

1A Wellgate, Rotherham, South Yorkshire S60 2LP

Civic Centre, Chorley Road, Swinton, Salford, Lancashire.

84/86 West Street, Sheffield S1 3SX

40 London Road, Southend, Essex SS1 1QH

Co-operative House, Princes Street, Stafford,
Staffordshire ST1 6BU

57 St. Petersgate, Stockport, Cheshire SK1 1DH

11/19 Liverpool Road, Stoke-on-Trent, Staffordshire
ST4 1AS5/6 Fawcett Street, Sunderland, County Durham
SR1 1SJ

34 The Kingsway, Swansea, West Glamorgan.

4/5 Regent Circus, Swindon, Wiltshire.

8 Providence Street, Wakefield, West Yorkshire WF1 3BG

5/7 Market Street, Watford, Hertfordshire WD1 7AB

33 Market Street, Wolverhampton, West Midlands
WV1 3EA**CO-OPERATIVE COMMERCIAL BANK LTD.***Names of Places where the Business is carried on*

16 Rood Lane, London EC3M 8BH

78/80 Cornhill, London EC3V 3NJ

9/14 Prescott Street, London E1 8AZ

CRÉDIT INDUSTRIEL ET COMMERCIAL

Incorporated in France with Limited Liability

Name of Place where the Business is carried on

74 London Wall, London EC2M 5NE