

Buck House Hotel	9154	CBPE Capital Fund VIII A LP	8507	GS Woodland Court Management Limited	
C F Barrett Builders	7703	CCP VIII LP No.1.2	6901	Partnership	10402
Charles Frozen Foods	10627	CCP IX LP No. 2	6901	Guildhall No. 4 LP	10718
Chesters	6798	CCPF No. 2 LP	11010	Henderson Bull Ring Limited Partnership, The	7251
Crofton Consultants	7703	Cheetham Village Investments Limited		Hgcapital 6 Executive Co-Invest L.P	12701
Dawsons DC	10627	Partnership	12425	Hgcapital 7 Executive Co-Invest L.P	9995, 10291
Food For Thought	12125	Connection Riverside Sittingbourne Limited	7454	Hgcapital Gabriel Co-Invest L.P	10291
G Ashburn and K Ashburn	7702	Connection Riverside Vauxhall Limited		Industri Kapital 1997 Limited Partnership IV	7352
IBC Trading Co	7703	Partnership	7454	Industri Kapital 2000 Limited Partnership X	11627
Jay Jay Transport	10103	Cornerstone Private Equity II L.P	7250, 7251	Infracapital Partners LP	6901
Jolly Colliers	9155	Coronation IV Limited Partnership, The	10291	IP Venture Fund	12298
Mason's Arms, The	10103	CPI Capital Partners Europe, L.P	7983	IQ Capital Fund I LP	12910
Merlin Consultants	7702	Crown Small Cap Real Estate Fund II-UK L.P		J.P. Morgan European Opportunistic Property	
New Market Diner	10627		11118	Fund III Master L.P	12621
Solihull Fleet Services	7702	Dalmore Capital Fund II Limited Partnership	7557	Jewellers Trade Services Partners	7250
Station Hotel, The	11117	Darwin Private Equity I LP	7800, 9155	Lansdowne Partners Limited Partnership	11118
Triple M Fashion	10628	Derby Investments Limited Partnership		Lasalle Real Estate Debt Strategies (Sterling) II	
West One Dry Cleaners	10627		9366, 9367	L.P.	9583
Williams & Sons	8619	Doughty Hanson & Co European Real Estate II		LDC James Leicester Hall Limited Partnership	10402
Wish	9155	LP	7353	Macquarie European Infrastructure Fund II	8817
Woodman Public House	11627	Doughty Hanson & Co European Real Estate		Meantime Limited Partnership	7895
Ye Jolly Farmers	6798	Limited Partnership Number One	7353	MEC London Property LP	7556
		Doughty Hanson & Co IV Limited Partnership		MEPC Birchwood Park Limited Partnership	12207
		Number One	7353	MEPC Chineham LP	12208
		Doughty Hanson & Co IV Limited Partnership		MEPC Clyde Gateway LP	12208
		Number 4	8180	MEPC Hillington 2013 LP	12207
		Doughty Hanson & Co V LP No. 1	7352	MEPC Hillington LP	12207
		Doughty Hanson & Co V LP No. 2	8180	MEPC Leavesden Park Limited Partnership	12208
		EQT Greater China II Limited Partnership	12621, 12792	MEPC Milton LP	12208
		EQT III UK No.6 Limited Partnership	11215	MEPC Silverstone LP	12208
		EQT Infrastructure (No.1) Limited Partnership	12621	Merchant Place Property Partnership 25	6901, 11216
		EQT Infrastructure (No.1a) Limited Partnership	12621	Merchant Place Property Partnership 56	12910
		EQT IV (No.1) Limited Partnership	7352, 12792	Merchant Place Property Partnership 62	6901, 11216
		EQT Opportunity (No.1) Limited Partnership	12621	Merchant Place Property Partnership 64	6901
		EQT Oz Co-Investment Limited Partnership	10811	Merchant Place Property Partnership 65	8180
		EQT V (No.1) Limited Partnership	7352, 12621, 12792	MH (No. 1) Limited Partnership	9368
		EQT V (No.2) Limited Partnership	12792	MH (No. 2) Limited Partnership	9368
		EQT VI (No.1) Limited Partnership	7352	MH (No. 3) Limited Partnership	9368
		Equistone Partners Europe Fund II "A" L.P	7123	MH (No. 4) Limited Partnership	9367
		Equistone Partners Europe Fund III "F" L.P	7123	MH (No. 5) Limited Partnership	9367
		FF&P Ticketscript Co-Investment, L.P	11215	MH (No. 6) Limited Partnership	9367
		FIM Windfarms 2 LP	7895	MH (No. 7) Limited Partnership	9367
		First Stellar Forestry Fund Limited Partnership,		MH (No. 8) Limited Partnership	9366
		The	11522	Milestone Parallel 2012 B LP	7895
		Fourth Cinven Fund (No. 2) Limited Partnership	7250	Montello Income LP	12425
		Freshers PBSh - Chester Limited Partnership	11627	MRP Fund No. 1 LP	7800
		GMT Communications Partners III, L.P	10718	Must 4 L.P	11627
		Granville Northern Private Equity Fund		Nexit Infocom 2000 Fund Limited Partnership	10812
		(Terminated)	9583	Next Wave Partners 1E LP	7454
		Graphite Capital Partners VI 'A'	6723	NG Villiers Limited Partnership	7556
		Graphite Capital Partners VIII B LP	9877	Nordic Mezzanine Fund II Limited Partnership	12425
		Greenwich Peninsula N0204 Block B Limited		Nordic Mezzanine Fund III Limited Partnership	12298
		Partnership	7895	Notion Capital 2 LLP	10196
		Grosvenor Liverpool Fund	9995	Notion Capital 2 LP	11215
		Grosvenor London Office Fund	7454, 8935	Oaktree European Credit Opportunities Fund,	
		GS Great Suffolk Street Management Limited		L.P	9037
		Partnership	10402	OCB Unite 301 Holloway Management Limited	
		GS Wedgwood Court Management Limited		Partnership	10402
		Partnership	10402		
		GS Woodland Court Limited Partnership	10402		