INTREPID SECURITY SOLUTIONS LIMITED	02825372	(K)	13/09/2007	INVERTHORN FINANCE I LIMITED	05520149	(C)	05/09/2007
INTREPID SOLUTIONS LTD	04925858	(K)	31/08/2007	INVESCO PLC	00308372	(M)	04/09/2007
INTRICATE SOLUTIONS LIMITED	05627443	(N)	18/09/2007	INVESCO PLC	00308372	(M)	04/09/2007
INTRIM FITNESS LTD	04770357	(K)	01/09/2007	INVESCO PLC	00308372	(M)	04/09/2007
INTRINSIC EXECUTIVE SEARCH LIMITED	05678322	(K)	14/09/2007	INVESCO PLC	00308372	(M)	14/09/2007
INTRINSIC FINANCIAL SERVICES LIMITED	05372217	(C)	12/09/2007	INVESCO PLC	00308372	(M)	14/09/2007
INTRINSIC LEISURE LIMITED	05265047	(K)	29/08/2007	INVESCO PLC	00308372	(M)	14/09/2007
INTRINSICWORTH LIMITED	04514073	(K)	14/09/2007	INVESCO PLC	00308372	(M)	14/09/2007
INTRIX DATA SERVICES LIMITED	03258715	(K)	03/09/2007	INVESCO PLC	00308372	(M)	14/09/2007

DOCUMENT TYPES (B) TO (R) (CONT'D)

INVESCO PLC	00308372	(M)	14/09/2007	INVESTOPTION LIMITED	03270871	(K)	31/08/2007
INVESCO INCOME GROWTH TRUST PLC	03141073	(C)	30/08/2007	INVESTORA CORPORATE FINANCE LIMITED	05138699	(K)	04/09/2007
INVESTACAST LIMITED	01238636	(B)	11/09/2007	INVESTOR FOCUS INTERNATIONAL LIMITED	02151307	(K)	07/09/2007
INVESTACAST LIMITED	01238636	(C)	11/09/2007	INVESTOR FURNISHING LIMITED	05215676	(L)	30/08/2007
INVESTACAST LIMITED	01238636	(C)	11/09/2007	INVESTOR FURNISHING LIMITED	05215676	(B)	30/08/2007
INVESTACAST LIMITED	01238636	(C)	11/09/2007	INVESTOR FURNISHING LIMITED	05215676	(B)	30/08/2007
INVESTACAST LIMITED	01238636	(C)	11/09/2007	INVESTOR SELECT ADVISORS (UK) LIMITED	04185482	(K)	31/08/2007
INVESTACAST ILFRACOMBE LTD.	05354227	(K)	13/09/2007	THE INVESTORS GROUP LIMITED	04636059	(N)	05/09/2007
INVESTAMBER LIMITED	03152533	(K)	06/09/2007	INVESTORS IN EXCELLENCE LIMITED	04515771	(C)	07/09/2007
INVESTA PROPERTIES LIMITED	04921884	(N)	12/09/2007	INVESTORS IN EXCELLENCE LIMITED	04515771	(C)	07/09/2007
INVESTA PROPERTIES LIMITED	04921884	(K)	12/09/2007	INVESTORS IN FAMILIES LIMITED	05627321	(K)	12/09/2007
INVEST CROATIA LIMITED	05005069	(K)	10/09/2007	INVESTORS IN PEOPLE (SW) LIMITED	05677309	(C)	17/09/2007
INVESTEC ASSET FINANCE PLC	02179313	(N)	17/09/2007	INVESTORS IN PEOPLE WEST MIDLANDS LTD	05814534	(K)	30/08/2007
INVESTECH CAPITAL MANAGEMENT LIMITED	04519929	(K)	08/09/2007	INVESTORS IN PRIVATE CAPITAL LIMITED	05204672	(C)	12/09/2007
INVESTEC PROPERTY (CRAWLEY) LIMITED	04386609	(K)	06/09/2007	INVESTORS IN SCHOOLS LIMITED	04642378	(N)	30/08/2007
INVESTEC PROPERTY DEVELOPMENTS LIMITED	00545536	(K)	06/09/2007	INVESTORS IN THE COMMUNITY (BEXLEY SCHOOLS) LIMITED	04365057	(N)	05/09/2007
INVESTEC PROPERTY INVESTMENTS (EAGLE COURT) LIMITED	04061249	(K)	06/09/2007	INVESTORS IN THE COMMUNITY (BEXLEY SCHOOLS) LIMITED	04365057	(C)	30/08/2007
INVESTEC PROPERTY INVESTMENTS (SOUTH EAST) LIMITED	02897727	(K)	06/09/2007	INVESTORS IN THE COMMUNITY (GP) II LIMITED	04636455	(N)	05/09/2007
INVESTEC PROPERTY INVESTMENTS (YORKSHIRE) LIMITED	03264253	(K)	06/09/2007	INVESTORS NEWS LIMITED	03420528	(C)	10/09/2007
INVESTEC PROPERTY (ST ALBANS) LIMITED	01801384	(K)	06/09/2007	INVESTOR SURVEYS LIMITED	02171155	(K)	07/09/2007
INVESTEC PROPERTY (UPPER RICHMOND ROAD) LIMITED	04199136	(K)	06/09/2007	INVEST-POLAND LIMITED	06370477	(C)	13/09/2007
INVEST FOR FUTUR LTD	05891722	(N)	13/09/2007	INVEST SEARCH LIMITED	06227787	(B)	07/09/2007
INVEST 4 YOU LTD	05729233	(N)	08/09/2007	INVEST SEARCH LIMITED	06227787	(C)	07/09/2007
INVESTIGATORS AND CONSULTANTS INTERNATIONAL LIMITED	01786244	(K)	08/09/2007	INVEST SKI LIMITED	04951075	(K)	05/09/2007
INVEST IN BRAZIL LIMITED	05348578	(K)	31/08/2007	INVESTYOURSELF LIMITED	04529385	(K)	08/09/2007
INVESTMENT AND CORPORATE ESTATE AGENTS LIMITED	05296082	(K)	06/09/2007	INVICTA CAPITAL LIMITED	04167587	(C)	30/08/2007
INVESTMENT & PORTFOLIO CONSULTANTS LIMITED	03069488	(K)	13/09/2007	INVICTA CAPITAL LIMITED	04167587	(C)	01/09/2007
INVESTMENT AND SECURITIES TRUST LIMITED	00409591	(K)	05/09/2007	INVICTA CAPITAL LIMITED	04167587	(C)	01/09/2007
INVESTMENT BANKING SOLUTIONS LIMITED	05756940	(C)	14/09/2007	INVICTA CHILLED FOODS LIMITED	05388504	(K)	31/08/2007
INVESTMENT CARS LIMITED	05627688	(K)	05/09/2007	INVICTA (CLUB INDIGO) LIMITED	03787893	(C)	06/09/2007
INVESTMENT DIRECT (UK) LTD	05695228	(K)	12/09/2007	INVICTA (CLUB INDIGO) LIMITED	03787893	(C)	06/09/2007
INVESTMENT ESTATES LIMITED	04953169	(K)	06/09/2007	INVICTA DRINKS LTD	05894989	(C)	05/09/2007
INVESTMENT IDEAS LIMITED	06273054	(C)	17/09/2007	INVICTA FOOD GROUP LIMITED	04543365	(K)	31/08/2007
INVESTMENT IDEAS LIMITED	06273054	(N)	17/09/2007	INVICTA FOODS LIMITED	02645446	(K)	31/08/2007
INVESTMENT IN PEOPLE LIMITED	02504295	(K)	31/08/2007	INVICTA FOODSERVICE LIMITED	03491330	(K)	31/08/2007
INVESTMENT INVOICE FINANCING LTD	05313957	(K)	31/08/2007	INVICTA H & F PROPERTY HOLDINGS LIMITED	04945925	(C)	06/09/2007
INVESTMENT POLICY ADMINISTRATION SERVICES LTD	06301320	(B)	06/09/2007	INVICTA H & F PROPERTY HOLDINGS LIMITED	04945925	(C)	06/09/2007
INVESTMENT POLICY ADMINISTRATION SERVICES LTD	06301320	(B)	06/09/2007	INVICTA IT SOLUTIONS LIMITED	05422982	(K)	10/09/2007
INVESTMENT PROPERTY LTD	06135197	(C)	06/09/2007	INVICTA LEISURE LIMITED	02464159	(C)	06/09/2007
INVESTMENT PROPERTY DEVELOPMENTS	04174154	(K)	13/09/2007	INVICTA LEISURE LIMITED	02464159	(C)	06/09/2007
				INVICTA LEISURE LIMITED	02464159	(C)	06/09/2007
				INVICTA LEISURE (BRENTWOOD) LIMITED	04064756	(C)	06/09/2007
				INVICTA LEISURE (BRENTWOOD) LIMITED	04064756	(C)	06/09/2007
				INVICTA LEISURE (BRIGHTON) LIMITED	03269510	(C)	06/09/2007
				INVICTA LEISURE (BRIGHTON) LIMITED	03269510	(C)	06/09/2007
				INVICTA LEISURE (FINANCIAL SERVICES)	03843093	(C)	06/09/2007