

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

CAVENDISH KINETICS LIMITED	02982696	(D1)	10/10/2009	CAYMAN UK LIMITED	05680974	(D1)	09/10/2009
CAVENDISH LAND & PROPERTY LIMITED	05118599	(D2)	12/10/2009	CAYMAN BIRMINGHAM LIMITED	05680544	(D1)	09/10/2009
CAVENDISH MEDIA LIMITED	03982290	(D1)	13/10/2009	CAYMAN PROJECTS LIMITED	06330355	(D1)	10/10/2009
CAVENDISH MUNRO PROFESSIONAL RISKS LIMITED	05816210	(E1)	10/10/2009	CAYNHAM ESTATES LIMITED	03176283	(D1)	07/10/2009
CAVENDISH NEWBRENT LIMITED	02523377	(D1)	13/10/2009	CAYOS MANAGEMENT SERVICES LIMITED	05809415	(E1)	13/10/2009
CAVENDISH PLACE NEWCO NO. 1 LIMITED	05880216	(D1)	13/10/2009	CAZABLANKA LTD	05925891	(L1)	07/10/2009
CAVENDISH PLACE (NO.7) MANAGEMENT COMPANY LIMITED	03049295	(C2)	09/10/2009	CAZABLANKA LTD	05925891	(D2)	12/10/2009
CAVENDISH UNIT MANAGERS LIMITED	02860777	(C3)	12/10/2009	CAZABLANKA LTD	05925891	(D2)	12/10/2009
CAVENDISH UNIT MANAGERS LIMITED	02860777	(C3)	12/10/2009	CAZABLANKA LTD	05925891	(D1)	12/10/2009
CAVENDISH WHARF MANAGEMENT COMPANY LIMITED	06534313	(D1)	08/10/2009	CAZABLANKA LTD	05925891	(C3)	12/10/2009
CAVENDISH (WOKING) MANAGEMENT COMPANY LIMITED	01818870	(D1)	13/10/2009	CAZENOVE CAPITAL MANAGEMENT LIMITED	03017060	(C3)	08/10/2009
CA VENTURES LIMITED	04926342	(D1)	10/10/2009	CAZENOVE CAPITAL MANAGEMENT LIMITED	03017060	(C3)	08/10/2009
CAVERN MILL PROPERTIES LIMITED	04293388	(D2)	09/10/2009	CAZENOVE CAPITAL MANAGEMENT PENSION TRUSTEE LIMITED	05265456	(C3)	07/10/2009
CAVERSHAM CLEANING LTD	06620523	(D1)	08/10/2009	CAZENOVE CAPITAL MANAGEMENT PENSION TRUSTEE LIMITED	05265456	(C3)	07/10/2009
CAVERSHAM TAX STRATEGIES LIMITED	04918533	(D2)	07/10/2009	CAZENOVE CAPITAL MANAGEMENT PENSION TRUSTEE LIMITED	05265456	(C3)	07/10/2009
CAVERSHAM TAX STRATEGIES LIMITED	04918533	(E1)	07/10/2009	CAZENOVE CAPITAL MANAGEMENT PENSION TRUSTEE LIMITED	05265456	(C3)	07/10/2009
CAVE WORLDWIDE LIMITED	05204679	(D2)	07/10/2009	CAZENOVE INVESTMENT FUND MANAGEMENT LIMITED	02134680	(C3)	08/10/2009
CAVIAR HOUSE & PRUNIER (UK) LTD	01787390	(D1)	12/10/2009	CAZENOVE INVESTMENT FUND MANAGEMENT LIMITED	02134680	(C3)	08/10/2009
C AVIATION LIMITED	06355474	(D1)	07/10/2009	CAZENOVE INVESTMENT FUND MANAGEMENT LIMITED	02134680	(C3)	08/10/2009
CAV ICE PROTECTION LIMITED	06714461	(D2)	13/10/2009	CAZENOVE INVESTMENT FUND MANAGEMENT LIMITED	02134680	(C3)	07/10/2009
CAV ICE PROTECTION LIMITED	06714461	(C3)	13/10/2009	CAZENOVE INVESTMENT FUND MANAGEMENT LIMITED	02134680	(C3)	07/10/2009
CAV ICE PROTECTION LIMITED	06714461	(C3)	13/10/2009	CAZENOVE INVESTMENT FUND MANAGEMENT LIMITED	02134680	(C3)	07/10/2009
CAVIN BAKER LTD	06696650	(D2)	13/10/2009	CAZENOVE INVESTMENT FUND MANAGEMENT LIMITED	02134680	(C3)	07/10/2009
CAVOK SOFTWARE DEVELOPMENT LIMITED	03488661	(D1)	08/10/2009	CAZENOVE INVESTMENT FUND MANAGEMENT LIMITED	02134680	(C3)	07/10/2009
CAWARDEN DEMOLITION CO. LIMITED	02996210	(E1)	12/10/2009	CAZENOVE NEW EUROPE STAFF INTEREST LIMITED	03950701	(C3)	07/10/2009
CAWBUR LIMITED	00758900	(D2)	09/10/2009	CAZENOVE NEW EUROPE STAFF INTEREST LIMITED	03950701	(C3)	07/10/2009
CAWDELL CONSTRUCTION LTD	06693765	(D2)	08/10/2009	CAZENOVE NEW EUROPE STAFF INTEREST LIMITED	03950701	(C3)	07/10/2009
CAWDOR LIMITED	05696492	(D1)	08/10/2009	CAZENOVE PRIVATE EQUITY LIMITED	04257004	(C3)	07/10/2009
CAWDORS LIMITED	06287330	(D1)	08/10/2009	CAZNA LTD.	06391681	(D2)	07/10/2009
CAWDOR LIMITED	05696492	(D1)	08/10/2009	CAZNA LTD.	06391681	(C3)	07/10/2009
CAWOOD SCIENTIFIC PLC	05655711	(D1)	07/10/2009	CAZNA LTD.	06391681	(C3)	07/10/2009
CAWTHORNE TRAINING & DEVELOPMENT LIMITED	06254970	(D1)	09/10/2009	CAZUAL LIMITED	02973130	(D2)	13/10/2009
CAXTON COURT (BATH) LIMITED	03955837	(C2)	07/10/2009	CBA CORPORATE FINANCE LIMITED	04289322	(D2)	13/10/2009
CAXTON FACILITIES SERVICES LIMITED	01463190	(C3)	13/10/2009	CB AIR LIMITED	05687779	(D1)	07/10/2009
CAXTON FACILITIES SERVICES LIMITED	01463190	(C3)	13/10/2009	C. BATH BUILDERS LIMITED	00832454	(C3)	07/10/2009
CAXTON HOUSE MANAGEMENT CO. (LIMPSFIELD) LIMITED	01336513	(D2)	12/10/2009	C. BATH BUILDERS LIMITED	00832454	(D2)	07/10/2009
CAXTON HOUSE PRESS LIMITED	04072674	(D2)	09/10/2009	C. BATH BUILDERS LIMITED	00832454	(C3)	07/10/2009
CAXTON INTEGRATED SERVICES HOLDINGS LIMITED	01531034	(C3)	13/10/2009	CBAY.COM LTD	06031067	(D1)	09/10/2009
CAXTON MANAGEMENT SERVICES LIMITED	01397161	(C3)	13/10/2009	CBAY.CO.UK LTD	06031014	(D1)	09/10/2009
CAXTON MANAGEMENT SERVICES LIMITED	01397161	(C3)	13/10/2009	CBB AND CO LTD	06639365	(C2)	07/10/2009
CAYBORN LIMITED	04969379	(C3)	09/10/2009	CB CABLE CLIPS LIMITED	04547640	(D2)	07/10/2009
CAYBORN LIMITED	04969379	(C3)	09/10/2009	C B CEILINGS & PARTITIONS LIMITED	04545511	(D2)	13/10/2009
CAYBORN LIMITED	04969379	(C3)	09/10/2009	C.B. CONSTRUCTION (CLEVELAND) LIMITED	02538950	(D2)	08/10/2009
CAYBORN LIMITED	04969379	(C3)	09/10/2009	CB DATA SERVICES LTD	06456484	(D1)	09/10/2009
CAYENNE LIMITED	03426436	(D2)	07/10/2009	CB INTERIORS LIMITED	07037892	(B1)	12/10/2009
CAYJYM FOODS LIMITED	03845625	(D2)	09/10/2009	CB INTERIORS LIMITED	07037892	(C1)	12/10/2009
CAYLEY COURT MANAGEMENT COMPANY LIMITED	04421783	(C3)	08/10/2009	C B ENTERPRISE LTD	04459967	(D1)	08/10/2009
CAYMAN GROUP LIMITED	05680182	(D1)	09/10/2009	CBF BROKERS LTD.	04265787	(D2)	07/10/2009
				CBG CONSULTANCY LTD	04907729	(D2)	07/10/2009
				C.B. HOOPER AND SONS LIMITED	00754711	(D2)	07/10/2009
				C B J SERVICE LIMITED	02754678	(D2)	12/10/2009