

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

| | | | | | | | |
|---|----------|------|------------|--|----------|------|------------|
| FALLOWFIELD (NO 1) LIMITED | 06363142 | (D2) | 07/10/2009 | FALLINGS PARK INDUSTRIAL ESTATE LIMITED | 01514543 | (C2) | 08/10/2009 |
| FALLOWHILL LIMITED | 06250198 | (C3) | 07/10/2009 | FALLING WATERS LIMITED | 01207609 | (C2) | 08/10/2009 |
| FALL PRESS LIMITED | 06993964 | (C3) | 07/10/2009 | F & B TUNNELLING LTD | 05585678 | (C3) | 13/10/2009 |
| FALL RIVER LTD. | 05308627 | (D1) | 12/10/2009 | F&C HOLDINGS LIMITED | 02355196 | (C3) | 11/10/2009 |
| FALMER ROAD DEVELOPMENTS (SUSSEX) LIMITED | 05916874 | (D2) | 13/10/2009 | F&C ALTERNATIVE INVESTMENTS (HOLDINGS) LIMITED | 04624106 | (C3) | 12/10/2009 |
| FALMOUTH ONE LIMITED | 05947084 | (D2) | 12/10/2009 | F&C ASSET MANAGERS LIMITED | 02550699 | (C3) | 12/10/2009 |
| FALMOUTH TWO LIMITED | 05947101 | (D2) | 12/10/2009 | F&C ASSET MANAGERS LIMITED | 02550699 | (C3) | 13/10/2009 |
| FALSTAFF INNS LIMITED | 04292999 | (D2) | 13/10/2009 | F&C CAPITAL AND INCOME INVESTMENT TRUST PLC | 02732011 | (G3) | 09/10/2009 |
| FALTEC DOORS LIMITED | 01795722 | (D1) | 12/10/2009 | F&C CAPITAL AND INCOME INVESTMENT TRUST PLC | 02732011 | (G2) | 13/10/2009 |
| FAMECO INVEST LIMITED | 06097342 | (D1) | 10/10/2009 | F&C CAPITAL AND INCOME INVESTMENT TRUST PLC | 02732011 | (C3) | 13/10/2009 |
| FAMEMILL LIMITED | 03094196 | (D2) | 12/10/2009 | F&C CAPITAL AND INCOME INVESTMENT TRUST PLC | 02732011 | (C3) | 13/10/2009 |
| FAMERIT CONTRACTING LTD | 07037966 | (C1) | 12/10/2009 | F&C CAPITAL AND INCOME INVESTMENT TRUST PLC | 02732011 | (C3) | 13/10/2009 |
| FAMERIT CONTRACTING LTD | 07037966 | (B1) | 12/10/2009 | F&C CAPITAL AND INCOME INVESTMENT TRUST PLC | 02732011 | (C3) | 13/10/2009 |
| FAMESTORE LIMITED | 04910028 | (E1) | 13/10/2009 | F&C CAPITAL AND INCOME INVESTMENT TRUST PLC | 02732011 | (C3) | 13/10/2009 |
| FAME (UK) HOLDINGS LIMITED | 03547334 | (D1) | 08/10/2009 | F&C CAPITAL AND INCOME INVESTMENT TRUST PLC | 02732011 | (C3) | 13/10/2009 |
| FAMI LIMITED | 06640428 | (C2) | 12/10/2009 | F&C CAPITAL AND INCOME INVESTMENT TRUST PLC | 02732011 | (C3) | 13/10/2009 |
| FAMILIA WINES LIMITED | 06664967 | (D2) | 12/10/2009 | F&C CAPITAL AND INCOME INVESTMENT TRUST PLC | 02732011 | (C3) | 13/10/2009 |
| FAMILY ASSESSMENTS NORTH EAST LIMITED | 07037062 | (B1) | 09/10/2009 | F&C CAPITAL AND INCOME INVESTMENT TRUST PLC | 02732011 | (C3) | 13/10/2009 |
| FAMILY ASSESSMENTS NORTH EAST LIMITED | 07037062 | (C1) | 09/10/2009 | F&C CAPITAL AND INCOME INVESTMENT TRUST PLC | 02732011 | (C3) | 13/10/2009 |
| THE FAMILY BHIVE LIMITED | 05976637 | (C2) | 07/10/2009 | F&C (CI) LIMITED | 03950874 | (C3) | 12/10/2009 |
| FAMILY CHIROPRACTIC CLINIC LTD. | 03409373 | (D2) | 13/10/2009 | F&C EMERGING MARKETS LIMITED | 02149485 | (C3) | 12/10/2009 |
| FAMILY DENTAL CENTRE LTD | 06735234 | (C2) | 09/10/2009 | F&C EMERGING MARKETS LIMITED | 02149485 | (C3) | 13/10/2009 |
| FAMILY DENTAL CENTRE LTD | 06735234 | (C2) | 09/10/2009 | F&C FUND MANAGEMENT LIMITED | 02170242 | (C3) | 12/10/2009 |
| FAMILY FOCUS COMMUNITY INTEREST COMPANY | 06715211 | (C3) | 12/10/2009 | F & C INTERNATIONAL (1993) LIMITED | 00493637 | (C3) | 13/10/2009 |
| FAMILY FOCUS COMMUNITY INTEREST COMPANY | 06715211 | (D2) | 13/10/2009 | F&C INVESTMENT SERVICES LIMITED | 02635966 | (C3) | 11/10/2009 |
| FAMILY FOCUS COMMUNITY INTEREST COMPANY | 06715211 | (C3) | 12/10/2009 | F&C INVESTMENT SERVICES LIMITED | 02635966 | (C3) | 13/10/2009 |
| FAMILY MATTERS OF PLYMOUTH | 05438661 | (E1) | 09/10/2009 | F&C MANAGEMENT LIMITED | 00517895 | (C3) | 12/10/2009 |
| FAMILY MATTERS OF PLYMOUTH | 05438661 | (C2) | 09/10/2009 | F&C MANAGEMENT LIMITED | 00517895 | (C3) | 13/10/2009 |
| FAMILY MATTERS OF PLYMOUTH | 05438661 | (C2) | 08/10/2009 | F&C MANAGERS LIMITED | 02219464 | (C3) | 12/10/2009 |
| FAMILY MEDIATION WORCESTERSHIRE LIMITED | 05220041 | (C2) | 13/10/2009 | F&C MANAGERS LIMITED | 02219464 | (C3) | 13/10/2009 |
| FAMILY MEDIATION WORCESTERSHIRE LIMITED | 05220041 | (C2) | 13/10/2009 | F&C PRIVATE EQUITY NOMINEE LIMITED | 02899065 | (C3) | 12/10/2009 |
| FAMILY ONE TV LIMITED | 06634743 | (C2) | 09/10/2009 | F&C PROPERTY LIMITED | 02987287 | (C3) | 12/10/2009 |
| FAMILY PEOPLE CO LTD | 05924446 | (D2) | 07/10/2009 | F&C PROPERTY INVESTMENTS LIMITED | 00916355 | (C3) | 12/10/2009 |
| FAMILY STUDIO LINE LIMITED | 05031017 | (D1) | 13/10/2009 | F&C REIT PROPERTY ASSET MANAGEMENT PLC | 01133893 | (C3) | 13/10/2009 |
| FAMOUS MONEY TRANSFER LIMITED | 06642581 | (D1) | 12/10/2009 | F&C TREASURY LIMITED | 04425921 | (C3) | 12/10/2009 |
| FAN COURT RESIDENTS' ASSOCIATION LIMITED | 01441011 | (D2) | 09/10/2009 | F&C UNIT MANAGEMENT LIMITED | 01092963 | (C3) | 12/10/2009 |
| FANCY A QUICKIE LIMITED | 02706580 | (C3) | 09/10/2009 | F&C UNIT MANAGEMENT LIMITED | 01092963 | (C3) | 13/10/2009 |
| FANCY A QUICKIE LIMITED | 02706580 | (C3) | 09/10/2009 | F&C US SMALLER COMPANIES PLC | 02781968 | (C3) | 13/10/2009 |
| FANCY FINGERS LIMITED | 04663086 | (D1) | 08/10/2009 | F&C US SMALLER COMPANIES PLC | 02781968 | (C3) | 13/10/2009 |
| FANCY FOOTWORK STUDIOS LIMITED | 06359796 | (D1) | 07/10/2009 | F&C US SMALLER COMPANIES PLC | 02781968 | (C3) | 13/10/2009 |
| F & S HOLDINGS LIMITED | 06498490 | (C3) | 12/10/2009 | F & D ENTERPRISES LIMITED | 07037301 | (C1) | 10/10/2009 |
| F&A DUCTWORK LTD | 06624019 | (D2) | 12/10/2009 | F & D ENTERPRISES LIMITED | 07037301 | (B1) | 10/10/2009 |
| F. & A. DUNBAR LIMITED | 00432839 | (D2) | 09/10/2009 | F.& D.KNIGHT LIMITED | 00621789 | (C3) | 07/10/2009 |
| F&BB FDN EUROPE LIMITED | 05077451 | (D1) | 10/10/2009 | F.& D.KNIGHT LIMITED | 00621789 | (C3) | 07/10/2009 |
| F & B BUILDING CONTRACTORS LIMITED | 05150401 | (D2) | 13/10/2009 | F.& D.KNIGHT LIMITED | 00621789 | (C3) | 07/10/2009 |
| F&B SOLUTIONS LIMITED | 05195051 | (D2) | 13/10/2009 | F & D (PERSIA) LIMITED | 05673668 | (D1) | 07/10/2009 |
| F & B TRENCHLESS SOLUTIONS LTD | 06324766 | (D2) | 12/10/2009 | F & E (2008) LIMITED | 06697887 | (E1) | 09/10/2009 |
| | | | | F & E (2008) LIMITED | 06697887 | (D2) | 08/10/2009 |