

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

VALAD LUTON LIMITED	06026016	(C3)	18/10/2009	VALAD EUROPEAN HOLDINGS UK LIMITED	06249728	(C3)	18/10/2009
VALAD LUTON CUSTODIAN LIMITED	05730257	(C3)	18/10/2009	VALAD EUROPEAN HOLDINGS UK LIMITED	06249728	(C3)	18/10/2009
VALAD LUTON CUSTODIAN NO.2 LIMITED	05880902	(C3)	18/10/2009	VALAD FUND MANAGEMENT HOLDINGS	04311414	(C3)	15/10/2009
VALAD MANAGEMENT SERVICES LIMITED	03112917	(C3)	15/10/2009	(UK) LIMITED			
VALAD MANAGEMENT SERVICES LIMITED	03112917	(C3)	15/10/2009	VALAD FUND MANAGEMENT HOLDINGS	04311414	(C3)	15/10/2009
VALAD MANAGEMENT (UK) LIMITED	04093763	(C3)	18/10/2009	(UK) LIMITED			
VALAD MANAGEMENT (UK) LIMITED	04093763	(C3)	18/10/2009	VALAD FUND MANAGEMENT HOLDINGS	04311414	(C3)	15/10/2009
VALAD MANAGEMENT (UK) LIMITED	04093763	(C3)	18/10/2009	(UK) LIMITED			
VALAD OLDHAM CUSTODIAN NO. 1 LIMITED	06025992	(C3)	18/10/2009	VALE AUTOTEC LIMITED	06466853	(D1)	16/10/2009
VALAD OLDHAM CUSTODIAN NO. 2 LIMITED	06025996	(C3)	18/10/2009	VALE BROTHERS LIMITED	03819106	(C3)	20/10/2009
VALAD OLDHAM (INVESTOR) LIMITED	06026012	(C3)	18/10/2009	VALE BROTHERS LIMITED	03819106	(D2)	20/10/2009
VALAD (OXFORD ROAD READING) LIMITED	05300985	(C3)	15/10/2009	VALE BROTHERS LIMITED	03819106	(D1)	15/10/2009
VALAD (OXFORD ROAD READING) LIMITED	05300985	(C3)	15/10/2009	VALE COMMUNITY MEDIATION SERVICE	06560980	(C2)	17/10/2009
VALAD PROPERTIES (MARSH MILLS) LIMITED	04148580	(C3)	16/10/2009	VALE CONSTRUCTION (NORTH WEST) LIMITED	06426941	(E1)	15/10/2009
VALAD PROPERTY HOLDINGS (UK) LIMITED	04382219	(C3)	18/10/2009	VALE CONTRACT SERVICES LIMITED	03439775	(C3)	16/10/2009
VALAD REAL ESTATE (NO.1) LIMITED	06447313	(C3)	15/10/2009	VALE CONTRACT SERVICES LIMITED	03439775	(C3)	16/10/2009
VALAD REAL ESTATE (NO.1) LIMITED	06447313	(C3)	15/10/2009	VALE CONTRACT SERVICES LIMITED	03439775	(C3)	16/10/2009
VALAD REAL ESTATE (NO.1) LIMITED	06447313	(C3)	15/10/2009	VALE CONTRACT SERVICES LIMITED	03439775	(D2)	16/10/2009
VALAD RESIDENTIAL (UK) LIMITED	04864724	(C3)	17/10/2009	VALE COUNTRY CLUB LIMITED	04186778	(D1)	20/10/2009
VALAD SALFORDS CUSTODIAN LIMITED	05618692	(C3)	15/10/2009	VALE CROFT (BOLSOVER) MANAGEMENT COMPANY LIMITED	06455753	(D1)	20/10/2009
VALAD SALFORDS CUSTODIAN LIMITED	05618692	(C3)	15/10/2009	VALE DISTRIBUTORS LIMITED	03805692	(D2)	19/10/2009
VALAD SHEPHERD CITY POINT LIMITED	05360271	(C3)	15/10/2009	VALE DRY CLEANERS LIMITED	05252104	(C3)	19/10/2009
VALAD SHEPHERD CITY POINT LIMITED	05360271	(C3)	15/10/2009	VALE DRY CLEANERS LIMITED	05252104	(D2)	19/10/2009
VALAD SHEPHERD (GP) LIMITED	05172244	(C3)	17/10/2009	VALE FARMS LIMITED	03629926	(D2)	20/10/2009
VALAD SHEPHERD (GP) LIMITED	05172244	(C3)	17/10/2009	VALE FORGE ESTATE MANAGEMENT LIMITED	01331436	(D2)	20/10/2009
VALAD SHEPHERD (GP) LIMITED	05172244	(C3)	17/10/2009	VALE FURNISHERS LTD	02056621	(C3)	15/10/2009
VALAD SHEPHERD (GP) LIMITED	05172244	(C3)	17/10/2009	VALE FURNISHERS LTD	02056621	(C3)	15/10/2009
VALAD SUTTON CUSTODIAN NO. 1 LIMITED	06025993	(C3)	17/10/2009	VALE FURNISHERS LTD	02056621	(D2)	15/10/2009
VALAD SUTTON CUSTODIAN NO. 2 LIMITED	06025994	(C3)	17/10/2009	VALE FURNISHERS LTD	02056621	(C3)	15/10/2009
VALAD SUTTON (INVESTOR) LIMITED	06026178	(C3)	17/10/2009	VALE FURNISHERS LTD	02056621	(C3)	15/10/2009
VALAD TCL HOLDINGS LIMITED	06250055	(C3)	17/10/2009	VALE FURNISHERS LTD	02056621	(C3)	15/10/2009
VALAD TCL HOLDINGS LIMITED	06250055	(C3)	17/10/2009	VALE GARDENS LTD	04268124	(D2)	20/10/2009
VALAD HOLDINGS (UK) PLC	04368858	(C3)	15/10/2009	VALE GLASS LTD	05866415	(E1)	15/10/2009
VALAD HOLDINGS (UK) PLC	04368858	(C3)	15/10/2009	VALE HOLIDAY HOMES LIMITED	03110885	(D2)	15/10/2009
VALAD HOLDINGS (UK) PLC	04368858	(C3)	15/10/2009	VALE INN LIMITED	06660327	(D2)	15/10/2009
VALAD VENTURES UK LIMITED	06435831	(C3)	15/10/2009	VALE INSTALLATIONS LIMITED	06698606	(D2)	14/10/2009
VALAD VENTURES UK LIMITED	06435831	(C3)	15/10/2009	VALE INTERNET SOLUTIONS LIMITED	05051013	(D1)	19/10/2009
VALAD VENTURES UK LIMITED	06435831	(C3)	15/10/2009	VALE INVESTMENT PARTNERS LIMITED	06128824	(D1)	17/10/2009
VALAD VENTURES UK LIMITED	06435831	(C3)	15/10/2009	VALELAND LIMITED	01815002	(D2)	19/10/2009
VALAD VENTURES UK LIMITED	06435831	(C3)	15/10/2009	VALELAND LIMITED	01815002	(C3)	19/10/2009
VALAD (WATFORD) LIMITED	05316024	(C3)	15/10/2009	VALENCE MANAGEMENT LTD.	06284690	(D1)	17/10/2009
VALAD (WATFORD) LIMITED	05316024	(C3)	15/10/2009	VALENCIANA LIMITED	06432829	(C2)	14/10/2009
VALAD (WATFORD) LIMITED	05316024	(C3)	15/10/2009	VALENCIANA LIMITED	06432829	(C2)	14/10/2009
VALAD WOOLWICH LIMITED	05925160	(C3)	17/10/2009	VALENCIANA LIMITED	06432829	(C2)	14/10/2009
VALAD WOOLWICH LIMITED	05925160	(C3)	17/10/2009	VALENCIANA LIMITED	06432829	(E1)	14/10/2009
VALCAR ENTERPRISES LIMITED	07042607	(B1)	14/10/2009	VALENSE LTD	04925628	(D1)	20/10/2009
VALCAR ENTERPRISES LIMITED	07042607	(C1)	14/10/2009	VALENSOLE LIMITED	04894613	(D2)	14/10/2009
VALCATO LIMITED	06711132	(D2)	19/10/2009	VALENTINA GOWNS LIMITED	06384582	(D2)	18/10/2009
VALDENE LIMITED	06530769	(D1)	19/10/2009	VALENTINE BUILDINGS MANAGEMENT COMPANY LIMITED	05655301	(D1)	20/10/2009
VALDIVIA LIMITED	05192106	(C3)	19/10/2009	VALENTINE DEVELOPMENTS LIMITED	05062958	(C3)	16/10/2009
VALDIVIA LIMITED	05192106	(D2)	19/10/2009	VALENTINE DWELLINGS LIMITED	05894594	(D1)	14/10/2009
VALDOVA LIMITED	03947057	(C3)	15/10/2009	VALENTINE ELECTRICAL LIMITED	05549161	(C3)	16/10/2009
VAL D`AMBRA PROPERTIES LIMITED	06715584	(D2)	14/10/2009	VALENTINE MOORE ASSOCIATES LTD	03648218	(C3)	14/10/2009
VAL D`AMBRA PROPERTIES LIMITED	06715584	(C3)	14/10/2009	VALENTINE MOORE ASSOCIATES LTD	03648218	(D2)	15/10/2009
VALE ASSET MANAGEMENT LIMITED	06128842	(D1)	17/10/2009				