INVESTEC SECURITIES LIMITED	01459415	(C3)	18/11/2009	INVESTEC PROPERTY (UPPER RICHMOND ROAD) LIMITED	04199136	(C3)	19/11/2009
INVESTEC SECURITIES LIMITED	01459415	(C3)	19/11/2009	INVESTEC PROPERTY (UPPER RICHMOND ROAD) LIMITED	04199136	(C3)	19/11/2009
INVESTEC SECURITIES LIMITED	01459415	(D1)	19/11/2009	INVESTEC PROPERTY (UPPER RICHMOND ROAD) LIMITED	04199136	(D1)	19/11/2009
INVESTEC TRUST HOLDINGS LIMITED	00758924	(C3)	18/11/2009	INVESTMENT FUNDS DIRECT GROUP LIMITED	05096461	(C3)	23/11/2009
INVESTEC TRUST HOLDINGS LIMITED	00758924	(C3)	18/11/2009	INVESTMENT FUNDS DIRECT GROUP LIMITED	05096461	(C3)	23/11/2009
INVESTEC TRUST HOLDINGS LIMITED	00758924	(C3)	18/11/2009	INVESTMENT FUNDS DIRECT GROUP LIMITED	05096461	(C3)	23/11/2009
INVESTEC TRUST HOLDINGS LIMITED	00758924	(C3)	18/11/2009	INVESTMENT FUNDS DIRECT GROUP LIMITED	05096461	(C3)	23/11/2009
INVESTEC TRUST HOLDINGS LIMITED	00758924	(C3)	18/11/2009	INVESTMENT FUNDS DIRECT GROUP LIMITED	05096461	(C3)	23/11/2009
INVESTEC 2 LIMITED	03811082	(C3)	18/11/2009	INVESTMENT FUNDS DIRECT GROUP LIMITED	05096461	(C3)	23/11/2009
INVESTEC 2 LIMITED	03811082	(C3)	18/11/2009	INVESTMENT FUNDS DIRECT GROUP LIMITED	05096461	(C3)	23/11/2009
INVESTEC 2 LIMITED	03811082	(D1)	19/11/2009	INVESTMENT FUNDS DIRECT GROUP LIMITED	05096461	(C3)	23/11/2009
INVESTEC GROUP (UK) PLC	02216551	(C3)	19/11/2009	INVESTMENT FUNDS DIRECT GROUP LIMITED	05096461	(C3)	23/11/2009
INVESTEC GROUP (UK) PLC	02216551	(C3)	19/11/2009	INVESTMENT FUNDS DIRECT GROUP LIMITED	05096461	(C3)	23/11/2009
INVESTEC HOLDINGS (UK) LIMITED	03636853	(C3)	18/11/2009	INVESTMENT FUNDS DIRECT GROUP LIMITED	05096461	(C3)	23/11/2009
INVESTEC HOLDINGS (UK) LIMITED	03636853	(C3)	19/11/2009	INVESTMENT FUNDS DIRECT HOLDINGS	03968801	(C3)	24/11/2009
INVESTEC GROUP (UK) PLC	02216551	(C3)	18/11/2009	INVESTMENT FUNDS DIRECT HOLDINGS LIMITED	03968801	(C3)	24/11/2009
INVESTEC GROUP (UK) PLC	02216551	(C3)	18/11/2009	INVESTMENT FUNDS DIRECT LIMITED	01610781	(C3)	20/11/2009
INVESTEC (UK) LIMITED	03258145	(C3)	19/11/2009	INVESTMENT FUNDS DIRECT GROUP LIMITED	05096461	(C2)	23/11/2009
INVESTEEL LTD	06850507	(B2)	24/11/2009	INVESTMENT FUNDS DIRECT GROUP LIMITED	05096461	(C2)	23/11/2009
INVESTEEL LTD	06850507	(B4)	24/11/2009	INVESTMENT FUNDS DIRECT GROUP LIMITED	05096461	(C2)	23/11/2009
INVESTEX UK LIMITED	06310654	(C2)	19/11/2009	INVESTMENT FUNDS DIRECT LIMITED	01610781	(C2)	20/11/2009
INVEST 4 U LIMITED	04875914	(D2)	18/11/2009	INVESTMENT FUNDS DIRECT LIMITED	01610781	(C2)	20/11/2009
INVESTIA ASSET MANAGEMENT LIMITED	07074077	(C2)	19/11/2009	INVESTMENT FUNDS DIRECT GROUP LIMITED	05096461	(C3)	23/11/2009
INVESTIA NOMINEE SERVICES LIMITED	06509081	(D1)	19/11/2009	INVESTMENT PORTFOLIO LIMITED	05972764	(D2)	20/11/2009
THE INVESTIGATION BUREAU OF LONDON LIMITED	03876545	(C3)	20/11/2009	INVESTMENT PROPERTY DATABANK LIMITED	01879480	(C3)	18/11/2009
THE INVESTIGATION BUREAU OF LONDON LIMITED	03876545	(D2)	20/11/2009	INVESTMENT PROPERTY DATABANK LIMITED	01879480	(C3)	18/11/2009
INVEST IN CUMBRIA LIMITED	03294665	(C2)	18/11/2009	INVESTMENT PROPERTY DATABANK LIMITED	01879480	(C3)	18/11/2009
INVESTING FOR GOOD COMMUNITY INTEREST COMPANY	05056928	(D1)	19/11/2009	INVESTMENT PROPERTY DATABANK LIMITED	01879480	(C3)	18/11/2009
INVEST IN THAMES GATEWAY LONDON LIMITED	04322297	(D2)	19/11/2009	INVESTMENT PROPERTY DATABANK LIMITED	01879480	(C3)	18/11/2009
INVESTINUA CAPITAL LIMITED	05876948	(D2)	18/11/2009	INVESTMENT PROPERTY DATABANK LIMITED	01879480	(C3)	18/11/2009
INVESTINUA CAPITAL LIMITED	05876948	(D2)	18/11/2009	INVESTMENT PROPERTY DATABANK LIMITED	01879480	(C3)	18/11/2009
INVESTLAND (COMMERCIAL) LIMITED	04933936	(C3)	18/11/2009	INVESTMENT PROPERTY DATABANK LIMITED	01879480	(C3)	18/11/2009
INVESTLAND (COMMERCIAL) LIMITED	04933936	(C3)	18/11/2009	INVESTMENT PROPERTY DATABANK LIMITED	01879480	(C3)	18/11/2009
INVESTLAND (COMMERCIAL) LIMITED	04933936	(C3)	18/11/2009	INVESTMENT PROPERTY DATABANK LIMITED	01879480	(C3)	18/11/2009
INVESTLAND (COMMERCIAL) LIMITED	04933936	(D2)	18/11/2009	INVESTMENT PROPERTY DATABANK LIMITED	01879480	(C3)	18/11/2009
INVESTLAND TONY BROOKS CHARITABLE FOUNDATION	06030478	(D1)	19/11/2009	INVESTMENT PROPERTY DATABANK LIMITED	01879480	(C3)	18/11/2009
INVESTMENT ADMINISTRATION NOMINEES LIMITED	02075505	(C3)	23/11/2009	INVESTMENT PROPERTY DATABANK LIMITED	01879480	(D2)	24/11/2009
INVESTMENT ADVISORY SERVICES LIMITED	06213368	(C2)	18/11/2009	INVESTMENTS & FINANCE (UK) LIMITED	03124769	(C3)	24/11/2009
INVESTMENT ADVISORY SERVICES LIMITED	06213368	(C2)	18/11/2009	INVESTOR ACQUISITIONS LIMITED	07079544	(C1)	18/11/2009
INVESTMENT & FINANCIAL SOLUTIONS LTD	06707282	(D2)	23/11/2009	INVESTOR ACQUISITIONS LIMITED	07079544	(B1)	18/11/2009
THE INVESTMENT BUREAU LIMITED	04311192	(D2)	19/11/2009	INVESTOREGULATION LIMITED	05287546	(D2)	23/11/2009
THE INVESTMENT BUREAU LIMITED	04311192	(C3)	19/11/2009	INVESTOR INSIDE LIMITED	06712703	(D2)	20/11/2009
INVESTMENT DIRECT LIMITED	03452846	(E1)	19/11/2009	INVESTORS FINANCE COMPANY PLC	03649544	(E1)	18/11/2009
INVESTMENT FUNDING LIMITED	02119564	(D1)	18/11/2009	INVESTORS FINANCE COMPANY (HOLDINGS) LIMITED	03649465	(E1)	18/11/2009
INVESTMENT FUNDS DIRECT HOLDINGS LIMITED	03968801	(C3)	24/11/2009	INVESTORS FINANCE COMPANY (HOLDINGS) LIMITED	03649465	(E1)	18/11/2009
INVESTMENT FUNDS DIRECT HOLDINGS LIMITED	03968801	(C3)	24/11/2009	INVESTORS IN HEALTH (C&T) HOLDINGS LIMITED	05125981	(D1)	21/11/2009