NEW STAR ASSET MANAGEMENT GROUP PLC	06047952	(C3) 07/01/2010	NEW STAR ASSET MANAGEMENT LIMITED	03984658	(C3) 07/01/2010
NEW STAR ASSET MANAGEMENT GROUP PLC	06047952	(C3) 07/01/2010	NEW STAR ASSET MANAGEMENT GROUP PLC	06047952	(C3) 07/01/2010
NEWSTAR CONTRACTING LIMITED	04296515	(D2) 09/01/2010	NEW STAR ASSET MANAGEMENT GROUP PLC	06047952	(C3) 07/01/2010
NEWSTAR CONTRACTING LIMITED	04296515	(E1) 09/01/2010	NEW STAR ASSET MANAGEMENT LIMITED	03984658	(C3) 07/01/2010
NEWSTAR CONTRACTING LIMITED	04296515	(C3) 09/01/2010	NEW STAR ASSET MANAGEMENT LIMITED	03984658	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS LIMITED	01880176	(C3) 07/01/2010	NEW STAR ASSET MANAGEMENT LIMITED	03984658	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS LIMITED	01880176	(C3) 07/01/2010	NEW STAR ASSET MANAGEMENT GROUP HOLDINGS LIMITED	05387821	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS LIMITED	01880176	(C3) 07/01/2010	NEW STAR ASSET MANAGEMENT GROUP HOLDINGS LIMITED	05387821	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS LIMITED	01880176	(C3) 07/01/2010	NEW STAR ASSET MANAGEMENT GROUP HOLDINGS LIMITED	05387821	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS LIMITED	01880176	(C3) 07/01/2010	NEW STAR ASSET MANAGEMENT GROUP HOLDINGS LIMITED	05387821	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS HOLDINGS LIMITED	02123213	(C3) 07/01/2010	NEW STAR NOMINEES (4) LIMITED	05556294	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS HOLDINGS LIMITED	02123213	(C3) 07/01/2010	NEW STAR NOMINEES (MULTI-CURRENCY SERVICE) LIMITED	04248616	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS HOLDINGS LIMITED	02123213	(C3) 07/01/2010	NEW STAR NOMINEES (MULTI-CURRENCY SERVICE) LIMITED	04248616	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS HOLDINGS LIMITED	02123213	(C3) 07/01/2010	NEW STAR NOMINEES (MULTI-CURRENCY SERVICE) LIMITED	04248616	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS LIMITED	01880176	(C3) 07/01/2010	NEW STAR NOMINEES (MULTI-CURRENCY SERVICE) LIMITED	04248616	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS LIMITED	01880176	(C3) 07/01/2010	NEW STAR NOMINEES (MULTI-CURRENCY SERVICE) LIMITED	04248616	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS MIDCO LIMITED	02137726	(C3) 07/01/2010	NEW STAR NOMINEES (1) LIMITED	05556296	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS MIDCO LIMITED	02137726	(C3) 07/01/2010	NEW STAR NOMINEES (1) LIMITED	05556296	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS MIDCO LIMITED	02137726	(C3) 07/01/2010	NEW STAR NOMINEES (1) LIMITED	05556296	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS MIDCO LIMITED	02137726	(C3) 07/01/2010	NEW STAR NOMINEES (3) LIMITED	05556298	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS MIDCO LIMITED	02137726	(C3) 07/01/2010	NEW STAR NOMINEES (3) LIMITED	05556298	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS MIDCO LIMITED	02137726	(C3) 07/01/2010	NEW STAR NOMINEES (3) LIMITED	05556298	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS MIDCO LIMITED	02137726	(C3) 07/01/2010	NEW STAR NOMINEES (2) LIMITED	05556297	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS MIDCO LIMITED	02137726	(C3) 07/01/2010	NEW STAR NOMINEES (2) LIMITED	05556297	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS MIDCO LIMITED	02137726	(C3) 07/01/2010	NEW STAR NOMINEES (2) LIMITED	05556297	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS MIDCO LIMITED	02137726	(C3) 07/01/2010	NEWSTAR PRODUCTIONS LIMITED	04347972	(D1) 09/01/2010
NEW STAR INSTITUTIONAL MANAGERS MIDCO LIMITED	02137726	(C3) 07/01/2010	NEW STAR PROPERTY ASSET MANAGEMENT LIMITED	05981693	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS MIDCO LIMITED	02137726	(C3) 07/01/2010	NEW STAR PROPERTY ASSET MANAGEMENT LIMITED	05981693	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS MIDCO LIMITED	02137726	(C3) 07/01/2010	NEW STAR PROPERTY ASSET MANAGEMENT LIMITED	05981693	(C3) 07/01/2010
NEW STAR INSTITUTIONAL MANAGERS MIDCO LIMITED	02137726	(C3) 07/01/2010	NEW STAR PROPERTY ASSET MANAGEMENT LIMITED	05981693	(C3) 07/01/2010
NEW STAR INVESTMENT FUNDS LIMITED	04033107	(C3) 07/01/2010	NEW START FRESH START LTD	05101253	(D1) 07/01/2010
NEW STAR INVESTMENT FUNDS LIMITED	04033107	(C3) 07/01/2010	NEWSTART TRADING LIMITED	06936054	(C2) 12/01/2010
NEW STAR INVESTMENT FUNDS LIMITED	04033107	(C3) 07/01/2010	NEW STAR UK LEVERAGED PROPERTY GENERAL PARTNER LIMITED	06651051	(C3) 07/01/2010
NEW STAR INVESTMENT FUNDS LIMITED	04033107	(C3) 07/01/2010	NEW STAR UK LEVERAGED PROPERTY GENERAL PARTNER LIMITED	06651051	(C3) 07/01/2010
NEW STAR INVESTMENT FUNDS LIMITED	04033107	(C3) 07/01/2010	NEW STAR UK LEVERAGED PROPERTY GENERAL PARTNER LIMITED	06651051	(C3) 07/01/2010
NEW STAR INVESTMENT FUNDS LIMITED	04033107	(C3) 07/01/2010	NEW STAR UK LEVERAGED PROPERTY GENERAL PARTNER LIMITED	06651051	(C3) 07/01/2010
NEW STAR NOMINEES (4) LIMITED	05556294	(C3) 07/01/2010	NEW STAR UK LEVERAGED PROPERTY NOMINEE 2 LIMITED	06756640	(C3) 07/01/2010