

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

|  |          |      |            |   |          |      |            |
|--|----------|------|------------|---|----------|------|------------|
| J.P. MORGAN ENERGY TRADING (UK) LTD.               | 03526627 | (C2) | 24/07/2010 | JPMORGAN ASSET MANAGEMENT HOLDINGS (UK) LIMITED | 02218729 | (D1) | 21/07/2010 |
| JPMORGAN INVESTMENTS LIMITED                       | 00788728 | (D1) | 21/07/2010 | JPMORGAN ASSET MANAGEMENT MARKETING LIMITED     | 00288553 | (D1) | 21/07/2010 |
| JPMORGAN ISA NOMINEES LIMITED                      | 02868903 | (D1) | 21/07/2010 | JPMORGAN ASSET MANAGEMENT (UK) LIMITED          | 01161446 | (D1) | 21/07/2010 |
| JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC         | 03916716 | (B2) | 27/07/2010 | JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC  | 02618994 | (G2) | 23/07/2010 |
| JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC         | 03916716 | (B4) | 27/07/2010 | J P R MOTOR PARTS LIMITED                       | 05906830 | (C3) | 22/07/2010 |
| JPMORGAN LIFE LIMITED                              | 03261506 | (D1) | 21/07/2010 | J P R MOTOR PARTS LIMITED                       | 05906830 | (C3) | 22/07/2010 |
| J.P. MORGAN PENSION TRUSTEES LIMITED               | 03311083 | (D1) | 21/07/2010 | J P RUDDICK LIMITED                             | 05726940 | (D1) | 22/07/2010 |
| J.P. MORGAN TRUSTEE & ADMINISTRATION SERVIC        | 01823867 | (D1) | 21/07/2010 | JPRV LIMITED                                    | 07323958 | (B1) | 22/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 27/07/2010 | JPRV LIMITED                                    | 07323958 | (C1) | 22/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 27/07/2010 | JPS BUILDING & PROPERTY MAINTENANCE LIMITED     | 05446133 | (C2) | 26/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 27/07/2010 | JPS EDITING AND DESIGN LIMITED                  | 06866177 | (D1) | 24/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 27/07/2010 | J P SERVICES (THANET) LIMITED                   | 04473069 | (D2) | 27/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 27/07/2010 | J P SERVICES (THANET) LIMITED                   | 04473069 | (C3) | 27/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 27/07/2010 | JPS INSTALLATION SERVICES LIMITED               | 04433431 | (D1) | 22/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 27/07/2010 | JPS INVESTMENTS LIMITED                         | 02732139 | (C3) | 27/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 27/07/2010 | JPS INVESTMENTS LIMITED                         | 02732139 | (D2) | 27/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 27/07/2010 | JPS IT LTD                                      | 05187864 | (C3) | 26/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 23/07/2010 | JPS IT LTD                                      | 05187864 | (D2) | 26/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 23/07/2010 | JPS IT LTD                                      | 05187864 | (C3) | 26/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 23/07/2010 | JP SMITH CONSULTANTS LIMITED                    | 06927994 | (D2) | 22/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 23/07/2010 | JP SMITH CONSULTANTS LIMITED                    | 06927994 | (C3) | 22/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 23/07/2010 | JPS PLUMBING & HEATING LIMITED                  | 05963719 | (D1) | 22/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 23/07/2010 | JP SPORTSCARS CLUB                              | 06397889 | (D1) | 23/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 23/07/2010 | JPS PROMOTIONS LIMITED                          | 05764403 | (D1) | 23/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 23/07/2010 | JPS RECRUITMENT LIMITED                         | 06939398 | (D2) | 22/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 23/07/2010 | JPS RECRUITMENT LIMITED                         | 06939398 | (C3) | 22/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 23/07/2010 | JP TECHNICAL CONSULTING (UK) LIMITED            | 05516323 | (D2) | 25/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 23/07/2010 | JP TECHNICAL CONSULTING (UK) LIMITED            | 05516323 | (C3) | 25/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 23/07/2010 | JP3D LIMITED                                    | 05958687 | (D1) | 22/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 23/07/2010 | J.P. TRANSPORT (YORKSHIRE) LTD.                 | 04828329 | (C3) | 22/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 23/07/2010 | J.P. TRANSPORT (YORKSHIRE) LTD.                 | 04828329 | (D2) | 23/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 23/07/2010 | J.P. TRANSPORT (YORKSHIRE) LTD.                 | 04828329 | (C3) | 22/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 23/07/2010 | JPT 7 LTD                                       | 04042887 | (D2) | 23/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 27/07/2010 | JPU PUB COMPANY LIMITED                         | 05666329 | (D1) | 21/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (C3) | 27/07/2010 | JP WOSU LIMITED                                 | 06677649 | (C3) | 22/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (D2) | 23/07/2010 | JPW PROPERTY DEVELOPMENTS LIMITED               | 06605144 | (D2) | 27/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (D2) | 23/07/2010 | JPW PROPERTY DEVELOPMENTS LIMITED               | 06605144 | (C3) | 22/07/2010 |
| J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY LIMITED | 02017279 | (D2) | 23/07/2010 | JPW PROPERTY DEVELOPMENTS LIMITED               | 06605144 | (C3) | 22/07/2010 |
| J. POLLITT & SON LIMITED                           | 06574402 | (D2) | 21/07/2010 | JPW YORKSHIRE LIMITED                           | 03326845 | (D1) | 23/07/2010 |
| J P PIPELINES LIMITED                              | 06581806 | (D2) | 24/07/2010 | J.Q.A. LIMITED                                  | 04935465 | (D2) | 26/07/2010 |
| J P PIPELINES LIMITED                              | 06581806 | (C3) | 24/07/2010 | JRAC LIMITED                                    | 03209043 | (D2) | 21/07/2010 |
| JP PROPERTY MANAGEMENT SERVICES LTD                | 05478486 | (D2) | 26/07/2010 | JRAC LIMITED                                    | 03209043 | (C3) | 21/07/2010 |
| JP PROPERTY MANAGEMENT SERVICES LTD                | 05478486 | (C3) | 26/07/2010 | JRAC LIMITED                                    | 03209043 | (C3) | 21/07/2010 |
| JPW POULTRY LIMITED                                | 06347964 | (D1) | 21/07/2010 | JR ACCOUNTING & BUSINESS SERVICES LIMITED       | 07323109 | (B1) | 22/07/2010 |
| JPQ AVIATION TRAINING LIMITED                      | 06957210 | (C3) | 26/07/2010 | JR ACCOUNTING & BUSINESS SERVICES LIMITED       | 07323109 | (C1) | 22/07/2010 |
| JPQ AVIATION TRAINING LIMITED                      | 06957210 | (D2) | 26/07/2010 | JRA COST MANAGEMENT LIMITED                     | 05344854 | (D1) | 22/07/2010 |
| J P RADIONICS LIMITED                              | 01501225 | (D1) | 21/07/2010 | JR & D SILLIS LTD                               | 04490874 | (C3) | 26/07/2010 |
| J PREEDY HOLDINGS LIMITED                          | 04841656 | (D2) | 26/07/2010 | JR & D SILLIS LTD                               | 04490874 | (C3) | 26/07/2010 |
| J.PRICE (BATH)LIMITED                              | 00438794 | (D1) | 27/07/2010 | JR & D SILLIS LTD                               | 04490874 | (D2) | 26/07/2010 |
| J PRING AEROSPACE LTD                              | 07322038 | (B1) | 21/07/2010 | JR & D SILLIS LTD                               | 04490874 | (D2) | 26/07/2010 |
| J PRING AEROSPACE LTD                              | 07322038 | (C1) | 21/07/2010 | JR & D SILLIS LTD                               | 04490874 | (D2) | 26/07/2010 |