

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

JPMORGAN BRAZIL INVESTMENT TRUST PLC	07141630	(G2)	28/07/2010	J.P.W. CONSTRUCTION & CONSULTANCY LIMITED	07328344	(B1)	28/07/2010
JPMORGAN BRAZIL INVESTMENT TRUST PLC	07141630	(G2)	02/08/2010	JR GROUP LIMITED	06964016	(D1)	31/07/2010
J.P. MORGAN CAZENOVE LIMITED	04153386	(C2)	02/08/2010	J R A HOLDINGS LIMITED	05415651	(D1)	30/07/2010
J.P. MORGAN CAZENOVE LIMITED	04153386	(C2)	02/08/2010	JR ADVISORS LIMITED	05587039	(D1)	28/07/2010
JPMORGAN CAZENOVE HOLDINGS	04152491	(C2)	02/08/2010	JRBS (DONCASTER) LIMITED	07333994	(C1)	03/08/2010
J.P. MORGAN CHASE PENSION PLAN TRUSTEE LIMITED	02633664	(D1)	30/07/2010	JRBS (DONCASTER) LIMITED	07333994	(B1)	03/08/2010
J.P. MORGAN 8CS INVESTMENTS (GP) LIMITED	05684071	(D1)	29/07/2010	J.R.BURTON BUILDERS LIMITED	04773282	(C3)	31/07/2010
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	03916716	(B3)	03/08/2010	J.R.BURTON BUILDERS LIMITED	04773282	(C3)	31/07/2010
J.P. MORGAN MARKETS LIMITED	01592029	(C2)	02/08/2010	J.R.C. SERVICES LIMITED	04773282	(D2)	31/07/2010
JPMORGAN PROPERTY GP LIMITED	05311639	(D1)	29/07/2010	J.R.C. SERVICES LIMITED	05388807	(D1)	03/08/2010
J.P. MORGAN SECURITIES LTD.	02711006	(C2)	02/08/2010	J R CARPETS LIMITED	05031902	(D1)	28/07/2010
J.P.M. PARRY & ASSOCIATES LIMITED	01121110	(C2)	28/07/2010	J R CRAYSTON & SONS LIMITED	06533234	(D1)	30/07/2010
JPM PLANT HIRE LIMITED	05981120	(D1)	30/07/2010	J.R. CROSS LIMITED	00610637	(C3)	30/07/2010
JPM PROPERTIES LIMITED	04403005	(D1)	29/07/2010	J.R. CROSS LIMITED	00610637	(D2)	30/07/2010
JPNN MANAGEMENT CONSULTANCY LIMITED	05966593	(D1)	28/07/2010	JRC VALETING LIMITED	04958653	(D1)	28/07/2010
JPP HEALTHCARE LIMITED	07330622	(C1)	29/07/2010	JRDA PROPERTY SERVICES LTD	04814233	(D2)	30/07/2010
JPP HEALTHCARE LIMITED	07330622	(B1)	29/07/2010	J R DAVIES LIMITED	05595297	(D1)	30/07/2010
J PRICE CONSTRUCTION LIMITED	04809549	(C3)	02/08/2010	J.R. DAVIES FUELS LIMITED	01652257	(C3)	03/08/2010
J PRICE CONSTRUCTION LIMITED	04809549	(D2)	02/08/2010	J.R. DAVIES FUELS LIMITED	01652257	(D2)	03/08/2010
JPS BUILDING & PROPERTY MAINTENANCE LIMITED	05446133	(C2)	29/07/2010	J.R. DAVIES FUELS LIMITED	01652257	(C3)	03/08/2010
J.P. SCAFFOLDING LIMITED	04501382	(C3)	02/08/2010	J.R. DAVIES FUELS LIMITED	01652257	(C3)	03/08/2010
J.P. SCAFFOLDING LIMITED	04501382	(D2)	02/08/2010	J.R.D. BUILDING LIMITED	01748670	(D1)	03/08/2010
J P S COMMISSIONING SERVICES LIMITED	02734324	(D2)	29/07/2010	J.R. DUTTON LIMITED	02070445	(D1)	30/07/2010
J P SECURITY SERVICES LTD	05175064	(D2)	03/08/2010	J. R. DYSON BUILDING SERVICES LIMITED	03592574	(D2)	03/08/2010
J P SECURITY SERVICES LTD	05175064	(C3)	03/08/2010	JRE CONTROLS LIMITED	07050841	(E1)	03/08/2010
J P S ELECTRICAL (LEEDS) LIMITED	05978695	(D1)	29/07/2010	JRE CONTROLS LIMITED	07050841	(C2)	03/08/2010
J P S IMAGING LIMITED	05521756	(D2)	03/08/2010	JRE CONTROLS LIMITED	07050841	(C2)	03/08/2010
J.P.S. INSULATION SERVICES LIMITED	04445372	(D2)	03/08/2010	JRECRUIT LIMITED	05595954	(E1)	28/07/2010
J.P.S. INSULATION SERVICES LIMITED	04445372	(C3)	30/07/2010	J. REID PIANO HIRE LIMITED	01993360	(C3)	02/08/2010
J.P.S. INSULATION SERVICES LIMITED	04445372	(D2)	30/07/2010	J. REID PIANO HIRE LIMITED	01993360	(D2)	03/08/2010
J.P.S. INSULATION SERVICES LIMITED	04445372	(C3)	30/07/2010	J. RENDLE CARPENTRY LIMITED	05511264	(D2)	29/07/2010
J.P.S. INSULATION SERVICES LIMITED	04445372	(C3)	30/07/2010	J. RENDLE CARPENTRY LIMITED	05511264	(D2)	29/07/2010
JPS MANAGEMENT SERVICES LIMITED	04780401	(D2)	01/08/2010	JR ENTERPRISES UK LIMITED	05165946	(C3)	29/07/2010
JPS MANAGEMENT SERVICES LIMITED	04780401	(C3)	01/08/2010	JR ENTERPRISES UK LIMITED	05165946	(D2)	28/07/2010
JPS MANAGEMENT SERVICES LIMITED	04780401	(C3)	01/08/2010	JR ENTERPRISES UK LIMITED	05165946	(E1)	28/07/2010
J P SOLIHULL LIMITED	05877209	(F2)	30/07/2010	JRE PRECISION LIMITED	04742934	(C2)	03/08/2010
J P S PLASTERING LIMITED	06070505	(D1)	02/08/2010	JRE PRECISION LIMITED	04742934	(E1)	03/08/2010
JPS PROPERTIES (GB) LTD	05190463	(D2)	29/07/2010	J R EVISON ENGINEERING & CONSTRUCTION LTD	06792404	(E1)	29/07/2010
JPS PROPERTIES (GB) LTD	05190463	(C3)	29/07/2010	J R EVISON ENGINEERING & CONSTRUCTION LTD	06792404	(C3)	29/07/2010
JPS SELECTION LIMITED	06607296	(C3)	28/07/2010	J REYNOLDS (BUILDERS) LIMITED	05888638	(D2)	29/07/2010
JPS SELECTION LIMITED	06607296	(D2)	28/07/2010	J REYNOLDS (BUILDERS) LIMITED	05888638	(C3)	29/07/2010
JPS SELECTION LIMITED	06607296	(E1)	28/07/2010	J REYNOLDS (BUILDERS) LIMITED	05888638	(C2)	29/07/2010
JPS SELECTION LIMITED	06607296	(C3)	28/07/2010	J REYNOLDS (BUILDERS) LIMITED	05888638	(C2)	29/07/2010
JPS SELECTION LIMITED	06607296	(C3)	28/07/2010	J REYNOLDS (BUILDERS) LIMITED	05888638	(C2)	29/07/2010
JPS TESTING LIMITED	06137771	(D1)	28/07/2010	JRG MARINE LTD	07332887	(C1)	02/08/2010
JPT EUROPE LTD.	04000610	(C2)	29/07/2010	JRG MARINE LTD	07332887	(B1)	02/08/2010
J PUHAKKA LIMITED	06697783	(E1)	03/08/2010	JRH DRYLINING LIMITED	06398655	(D1)	03/08/2010
J PURSER LIMITED	07328734	(C1)	28/07/2010	J.R. HEFFER INVESTMENTS LIMITED	00849761	(D1)	02/08/2010
J PURSER LIMITED	07328734	(B1)	28/07/2010	JRH ELECTRICAL CONTRACTORS LIMITED	05830392	(C2)	02/08/2010
J P UTILITIES LIMITED	06610339	(E1)	28/07/2010	JRH ELECTRICAL CONTRACTORS LIMITED	05830392	(D2)	02/08/2010
J P VELARDO LIMITED	05119568	(D1)	03/08/2010	JRH ELECTRICAL CONTRACTORS LIMITED	05830392	(C3)	02/08/2010
JPW COMMERCIALS LIMITED	05553756	(D1)	28/07/2010	JRH ELECTRICAL CONTRACTORS LIMITED	05830392	(C3)	02/08/2010
J.P.W. CONSTRUCTION & CONSULTANCY LIMITED	07328344	(C1)	28/07/2010	JRH ELECTRICAL CONTRACTORS LIMITED	05830392	(C3)	02/08/2010