

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

COOP LIMITED	02681148	(D1)	09/08/2010	COONEY MARINE INTERNATIONAL LIMITED	03323711	(D1)	10/08/2010
COOP LIMITED	02681148	(C3)	05/08/2010	CO-OPERATIVE PENSION FUNDS UNIT	00936022	(C3)	09/08/2010
COOP LIMITED	02681148	(C3)	06/08/2010	TRUST MANAGERS LIMITED			
COOP LIMITED	02681148	(C3)	09/08/2010	CO-OPERATIVE PENSION FUNDS UNIT	00936022	(C3)	10/08/2010
COOPER GROUP UK LIMITED	05987688	(D1)	04/08/2010	TRUST MANAGERS LIMITED			
COOPER & ASHWORTH (PROPERTIES) LIMITED	00658424	(D1)	06/08/2010	CO-OPERATIVE PROPERTY LIMITED	06603222	(C3)	06/08/2010
				CO-OPERATIVE PROPERTY LIMITED	06603222	(C3)	06/08/2010
COOPER & FRANKLIN LIMITED	06256866	(D2)	06/08/2010	CO-OPERATIVE TRAVEL LIMITED	04116064	(C3)	06/08/2010
COOPER & FRANKLIN LIMITED	06256866	(C3)	06/08/2010	CO-OPERATIVE VENTURES LIMITED	06608601	(C3)	06/08/2010
COOPER & FRANKLIN LIMITED	06256866	(C3)	06/08/2010	CO-OPERATIVE VENTURES LIMITED	06608601	(C3)	06/08/2010
THE CO-OPERATIVE ACADEMY OF MANCHESTER	06735008	(C3)	09/08/2010	COOPER AUTOMOTIVE PRODUCTS LIMITED	04963436	(D1)	09/08/2010
				COOPER BASS LIMITED	04262452	(D2)	04/08/2010
THE CO-OPERATIVE ACADEMY OF MANCHESTER	06735008	(C3)	09/08/2010	COOPER BASS LIMITED	04262452	(C3)	04/08/2010
				COOPER BROTHERS (PROPERTY) LIMITED	01013302	(D1)	06/08/2010
CO-OPERATIVE ACTION LIMITED	04495012	(C3)	06/08/2010	COOPER BUILDING SERVICES LIMITED	04485483	(D2)	09/08/2010
CO-OPERATIVE ACTION LIMITED	04495012	(C3)	06/08/2010	COOPER BUSSMANN (U.K.) LIMITED	00363685	(D2)	04/08/2010
CO-OPERATIVE ACTION LIMITED	04495012	(C3)	06/08/2010	COOPER DAVIS ASSOCIATES LIMITED	05193662	(D2)	10/08/2010
CO-OPERATIVE ACTION LIMITED	04495012	(C3)	05/08/2010	COOPER8 LIMITED	05167805	(D2)	04/08/2010
CO-OPERATIVE ACTION LIMITED	04495012	(C3)	06/08/2010	COOPER8 LIMITED	05167805	(C3)	04/08/2010
CO-OPERATIVE ACTION LIMITED	04495012	(C3)	06/08/2010	COOPER8 LIMITED	05167805	(C3)	04/08/2010
THE CO-OPERATIVE ASSET MANAGEMENT LIMITED	03858994	(C2)	05/08/2010	COOPER FROST DISTRIBUTION LIMITED	06288561	(C3)	05/08/2010
				COOPER FROST DISTRIBUTION LIMITED	06288561	(D2)	05/08/2010
THE CO-OPERATIVE ASSET MANAGEMENT LIMITED	03858994	(C2)	09/08/2010	COOPER GAY SWETT & CRAWFORD LIMITED	07254605	(C2)	10/08/2010
				COOPER GAY SWETT & CRAWFORD LIMITED	07254605	(C2)	10/08/2010
CO-OPERATIVE BRANDS LIMITED	05279000	(D1)	04/08/2010	COOPER HALE DEVELOPMENTS LIMITED	04935792	(D1)	05/08/2010
CO-OPERATIVE BRANDS LIMITED	05279000	(C3)	06/08/2010	COOPER HIAB LIMITED	05307471	(D1)	04/08/2010
CO-OPERATIVE BRANDS LIMITED	05279000	(C3)	05/08/2010	COOPER MOBILE SERVICES LIMITED	04129384	(D1)	04/08/2010
CO-OPERATIVE COMMUNITY INVESTMENT FOUNDATION	04117665	(C3)	06/08/2010	COOPERPEDY LIMITED	03508569	(E1)	10/08/2010
CO-OPERATIVE COMMUNITY INVESTMENT FOUNDATION	04117665	(C3)	06/08/2010	COOPERSALE LTD	03087608	(C3)	05/08/2010
CO-OPERATIVE COMMUNITY INVESTMENT FOUNDATION	04117665	(C3)	06/08/2010	COOPERSALE LTD	03087608	(D2)	05/08/2010
CO-OPERATIVE COMMUNITY INVESTMENT FOUNDATION	04117665	(C3)	06/08/2010	COOPERSALE LTD	03087608	(C3)	05/08/2010
CO-OPERATIVE COMMUNITY INVESTMENT FOUNDATION	04117665	(C3)	06/08/2010	COOPER'S CAFE LIMITED	07329359	(C2)	09/08/2010
CO-OPERATIVE COMMUNITY INVESTMENT FOUNDATION	04117665	(C3)	06/08/2010	COOPER'S CAFE LIMITED	07329359	(E1)	09/08/2010
CO-OPERATIVE COMMUNITY INVESTMENT FOUNDATION	04117665	(C3)	06/08/2010	COOPER'S CAFE LIMITED	07329359	(C2)	09/08/2010
CO-OPERATIVE COMMUNITY INVESTMENT FOUNDATION	04117665	(C3)	06/08/2010	COOPER'S CAFE LIMITED	07329359	(C2)	09/08/2010
CO-OPERATIVE COMMUNITY INVESTMENT FOUNDATION	04117665	(C3)	06/08/2010	COOPERS ELECTRICAL STORES (LONDON) LIMITED	03277297	(D1)	09/08/2010
CO-OPERATIVE COMMUNITY INVESTMENT FOUNDATION	04117665	(C3)	06/08/2010	COOPERS EXHIBITIONS & DISPLAYS LIMITED	03207245	(F2)	05/08/2010
CO-OPERATIVE COMMUNITY INVESTMENT FOUNDATION	04117665	(C3)	06/08/2010	COOPER SOLUTIONS LIMITED	05168547	(C3)	06/08/2010
CO-OPERATIVE COMMUNITY INVESTMENT FOUNDATION	04117665	(C3)	06/08/2010	COOPER SOLUTIONS LIMITED	05168547	(C3)	06/08/2010
CO-OPERATIVE COMMUNITY INVESTMENT FOUNDATION	04117665	(C3)	06/08/2010	COOPER SOLUTIONS LIMITED	05168547	(C3)	05/08/2010
CO-OPERATIVE COMMUNITY INVESTMENT FOUNDATION	04117665	(C3)	06/08/2010	COOPER SOLUTIONS LIMITED	05168547	(C3)	05/08/2010
CO-OPERATIVE COMMUNITY INVESTMENT FOUNDATION	04117665	(C3)	06/08/2010	COOPER SOLUTIONS LIMITED	05168547	(C3)	05/08/2010
CO-OPERATIVE COMMUNITY INVESTMENT FOUNDATION	04117665	(C3)	06/08/2010	COOPER SOLUTIONS LIMITED	05168547	(D2)	06/08/2010
CO-OPERATIVE COMMUNITY INVESTMENT FOUNDATION	04117665	(C3)	05/08/2010	COOPERS STORES (BATH) LIMITED	06045900	(E1)	10/08/2010
CO-OPERATIVE COMMUNITY INVESTMENT FOUNDATION	04117665	(C3)	06/08/2010	COOPERS SYNTHETIC SURFACES LTD	07335779	(C1)	04/08/2010
CO-OPERATIVE COMMUNITY INVESTMENT FOUNDATION	04117665	(C3)	06/08/2010	COOPERS SYNTHETIC SURFACES LTD	07335779	(B1)	04/08/2010
CO-OPERATIVE COMMUNITY INVESTMENT FOUNDATION	04117665	(C3)	06/08/2010	COOPER'S THE FARRIERS LIMITED	03084606	(D2)	10/08/2010
CO-OPERATIVE COMMUNITY INVESTMENT FOUNDATION	04117665	(C3)	06/08/2010	COOPER'S THE FARRIERS LIMITED	03084606	(C3)	10/08/2010
CO-OPERATIVE COMMUNITY INVESTMENT FOUNDATION	04117665	(C3)	06/08/2010	COOPER'S THE FARRIERS LIMITED	03084606	(C3)	10/08/2010
CO-OPERATIVE COMMUNITY INVESTMENT FOUNDATION	04117665	(C3)	06/08/2010	COOPER'S THE FARRIERS LIMITED	03084606	(C3)	10/08/2010
CO-OPERATIVE FUTURES	03944484	(D1)	09/08/2010	COOPER'S THE FARRIERS LIMITED	03084606	(C3)	10/08/2010
CO-OPERATIVE GROUP PENSION FUND TRUSTEES LIMITED	03430283	(C3)	06/08/2010	COOPERVISION LIMITED	03685161	(D1)	05/08/2010
CO-OPERATIVE PENSION FUNDS UNIT TRUST MANAGERS LIMITED	00936022	(C3)	06/08/2010	COOPERVISION MANUFACTURING LIMITED	02737396	(D1)	05/08/2010
CO-OPERATIVE PENSION FUNDS UNIT TRUST MANAGERS LIMITED	00936022	(C3)	06/08/2010	COOPER YOUNG LIMITED	04266649	(D2)	09/08/2010
CO-OPERATIVE PENSION FUNDS UNIT TRUST MANAGERS LIMITED	00936022	(C3)	06/08/2010	COOPER YOUNG LIMITED	04266649	(C3)	09/08/2010
CO-OPERATIVE PENSION FUNDS UNIT TRUST MANAGERS LIMITED	00936022	(C3)	06/08/2010	COOPS ELECTRICAL LTD	07185250	(E1)	06/08/2010