

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

MERO DESIGN LIMITED	02940606	(D2)	04/10/2010	MERRILL LYNCH INVESTMENT MANAGERS (FINANCE) LIMITED	01619665	(D1)	01/10/2010
MERONBOND LIMITED	03808454	(D1)	30/09/2010				
MERONBRAID LIMITED	03935832	(D1)	03/10/2010	MERRILL LYNCH, PIERCE, FENNER & SMITH(BROKERS & DEALERS)	00799369	(D1)	02/10/2010
MERONDEN OFFICE SOLUTIONS LIMITED	03617920	(D1)	05/10/2010				
MERONGROVE LIMITED	05401773	(D1)	01/10/2010	MERRILL LYNCH UK FINANCE	04609905	(D1)	03/10/2010
MERONLINK LIMITED	05650889	(C2)	04/10/2010	MERRILOX LIMITED	07362871	(E1)	01/10/2010
MERRELL PERSONAL TRAINING LIMITED	05556308	(D2)	04/10/2010	MERRILOX LIMITED	07362871	(C2)	29/09/2010
MERRELL PERSONAL TRAINING LIMITED	05556308	(C3)	04/10/2010	MERRIMANS VIEW (PROPERTIES) LIMITED	03002036	(D1)	05/10/2010
MERRELOAK LIMITED	02534446	(D1)	29/09/2010	MERRIMEX LIMITED	06266375	(D1)	30/09/2010
MERRETT CARRIERS LIMITED	06390521	(D1)	30/09/2010	MERRINGTON INVESTMENTS LIMITED	05889966	(D1)	01/10/2010
MERRICK & JENNINGS LIMITED	04379442	(D1)	01/10/2010	MERRION COMMERCIAL LEASING LIMITED	00821535	(D1)	03/10/2010
MERRIDALE MANAGEMENT (HALE) LIMITED	01413356	(C3)	02/10/2010	MERRION FARMS LIMITED	05807880	(D1)	05/10/2010
MERRIDALE MANAGEMENT (HALE) LIMITED	01413356	(D2)	02/10/2010	MERRION LEASING SERVICES LIMITED	02028481	(D1)	03/10/2010
MERRIDALE MOTORS LIMITED	00410265	(C3)	03/10/2010	MERRION LEASING INDUSTRIAL LIMITED	01970943	(D1)	03/10/2010
MERRIDALE MOTORS LIMITED	00410265	(D2)	04/10/2010	MERRION SPECSAVERS LIMITED	02649535	(D2)	04/10/2010
MERRIEFIELD FARMS LIMITED	01363147	(D1)	29/09/2010	MERRITT BUILDERS AND PLASTERERS LIMITED	04985475	(D1)	29/09/2010
MERRIEFIELD FARMS LIMITED	01363147	(E1)	29/09/2010				
MERRIELINE LIMITED	02574747	(D1)	29/09/2010	MERRIVALE ACCOUNTING SERVICES LIMITED	04292043	(D2)	29/09/2010
THE MERRIEMONT MANAGEMENT COMPANY LIMITED	03116427	(C2)	30/09/2010				
MERRIGOLD LIMITED	05564486	(D1)	03/10/2010	MERRIVALE ACCOUNTING SERVICES LIMITED	04292043	(C3)	29/09/2010
MERRIJOHN LTD	05327265	(D1)	29/09/2010	MERRIWELL LTD.	05403262	(D1)	30/09/2010
MERRILL CORPORATION LTD.	03829230	(C3)	05/10/2010	MERROW INTERIORS LIMITED	02165883	(D1)	02/10/2010
MERRILL CORPORATION LTD.	03829230	(C3)	05/10/2010	MERROW PRINT LIMITED	05264229	(D1)	04/10/2010
MERRILL CORPORATION LTD.	03829230	(C3)	04/10/2010	MERRY ACCOUNTANCY SERVICES LIMITED	04052943	(C3)	30/09/2010
MERRILL LYNCH HOLDINGS LIMITED	03104973	(D1)	03/10/2010	MERRY ACCOUNTANCY SERVICES LIMITED	04052943	(D2)	30/09/2010
MERRILL LYNCH UK HOLDINGS	06657954	(D1)	03/10/2010	MERRY & CO LIMITED	04052876	(D2)	30/09/2010
MERRILL LYNCH CIS LIMITED	05055863	(D1)	04/10/2010	MERRY & CO LIMITED	04052876	(C3)	30/09/2010
MERRILL LYNCH COMMODITIES (EUROPE) HOLDINGS LIMITED	05194611	(D1)	03/10/2010	MERRYDOWN PLC	00424215	(C3)	30/09/2010
MERRILL LYNCH EQUITIES LIMITED	01967587	(D1)	03/10/2010	MERRYDOWN PLC	00424215	(C3)	30/09/2010
MERRILL LYNCH EUROPE LIMITED	00238151	(D1)	03/10/2010	MERRYDOWN PLC	00424215	(C2)	30/09/2010
MERRILL LYNCH EUROPE FUNDING	03304007	(D1)	03/10/2010	MERRYDOWN PLC	00424215	(D2)	30/09/2010
MERRILL LYNCH EUROPE INTERMEDIATE HOLDINGS	04971242	(D1)	02/10/2010	MERRYFIELD BUSINESS MANAGEMENT SERVICES LIMITED	01346908	(D1)	30/09/2010
MERRILL LYNCH GILTS HOLDINGS LIMITED	03386056	(D1)	01/10/2010	MERRYFIELD PARK MANAGEMENT COMPANY LIMITED	04315743	(D1)	03/10/2010
MERRILL LYNCH GLOBAL ASSET MANAGEMENT LIMITED	02022661	(D1)	03/10/2010	MERRY FRAGRANCE INC LIMITED	05662157	(D1)	30/09/2010
MERRILL LYNCH INTERNATIONAL BANK LIMITED	FC026157	(K3)	04/10/2010	MERRY HILL TRADING LIMITED	04311363	(D1)	05/10/2010
MERRILL LYNCH INTERNATIONAL BANK LIMITED	FC026157	(K1)	04/10/2010	MERRYLAND COMMUNICATIONS LIMITED	02941292	(D1)	04/10/2010
MERRILL LYNCH INTERNATIONAL BANK LIMITED	FC026157	(K1)	04/10/2010	MERRY LEISURE LIMITED	04053670	(D2)	04/10/2010
MERRILL LYNCH INTERNATIONAL BANK LIMITED	FC026157	(K1)	04/10/2010	MERRY LEISURE LIMITED	04053670	(C3)	29/09/2010
MERRILL LYNCH INTERNATIONAL BANK LIMITED	FC026157	(K1)	04/10/2010	MERRYMAID PUB CO. LIMITED	06389708	(D2)	05/10/2010
MERRILL LYNCH INTERNATIONAL BANK LIMITED	FC026157	(K1)	04/10/2010	MERRYMAKER LIMITED	04120625	(C2)	04/10/2010
MERRILL LYNCH INTERNATIONAL BANK LIMITED	FC026157	(K1)	04/10/2010	MERRYMAKER LIMITED	04120625	(C2)	04/10/2010
MERRILL LYNCH INTERNATIONAL BANK LIMITED	FC026157	(K1)	04/10/2010	MERRY MANDARIN TAVERNS LTD	07397576	(C1)	05/10/2010
MERRILL LYNCH INTERNATIONAL BANK LIMITED	FC026157	(K1)	04/10/2010	MERRY MANDARIN TAVERNS LTD	07397576	(C2)	05/10/2010
MERRILL LYNCH INTERNATIONAL BANK LIMITED	FC026157	(K1)	04/10/2010	MERRY MANDARIN TAVERNS LTD	07397576	(B1)	05/10/2010
MERRILL LYNCH INTERNATIONAL BANK LIMITED	FC026157	(K1)	04/10/2010	MERRY MONKS LIMITED	04960966	(D1)	30/09/2010
MERRILL LYNCH INTERNATIONAL BANK LIMITED	FC026157	(K1)	04/10/2010	MERRYSEEM LIMITED	06686373	(D2)	29/09/2010
MERRILL LYNCH INTERNATIONAL BANK LIMITED	FC026157	(K1)	04/10/2010	MERRYTHOUGHT.LIMITED	00250646	(D1)	29/09/2010
MERRILL LYNCH INTERNATIONAL BANK LIMITED	FC026157	(K1)	04/10/2010	MERRYVALE DEVELOPMENTS LIMITED	06358640	(C3)	29/09/2010
MERRILL LYNCH INTERNATIONAL BANK LIMITED	FC026157	(K1)	04/10/2010	MERRYVALE DEVELOPMENTS LIMITED	06358640	(D2)	29/09/2010
MERRILL LYNCH INTERNATIONAL BANK LIMITED	FC026157	(K1)	04/10/2010	MERRYWOOD ORGANICS LIMITED	04704750	(D1)	29/09/2010
MERRILL LYNCH INTERNATIONAL BANK LIMITED	FC026157	(K3)	04/10/2010	MERSAN LIMITED	06556572	(C2)	05/10/2010
MERRILL LYNCH INTERNATIONAL BANK LIMITED	FC026157	(K3)	04/10/2010	MERSAN LIMITED	06556572	(C2)	05/10/2010
MERRILL LYNCH INTERNATIONAL BANK LIMITED	FC026157	(K1)	04/10/2010	MERSE PROPERTIES LIMITED	07393339	(C1)	30/09/2010