

DOCUMENT TYPES (B) TO (L) (CONT'D)						
INVISTA GLOBAL PROPERTY SECURITIES FUND INVESTING PARTNER LIMITED	06590774	(C2)	06/10/2010	I08654 REALISATIONS LIMITED	01225763	(E1) 08/10/2010
INVISTA GLOBAL PROPERTY SECURITIES FUND GENERAL PARTNER LIMITED	06590813	(C2)	06/10/2010	IOFINA PLC	05393357	(D1) 11/10/2010
INVISTA INDUSTRIAL (GENERAL PARTNER) LTD.	05961938	(C2)	06/10/2010	IOMLAN DESIGN LTD	05930700	(D2) 11/10/2010
INVISTA INDUSTRIAL (GENERAL PARTNER) LTD.	05961938	(C2)	07/10/2010	IOMLAN DESIGN LTD	05930700	(C3) 11/10/2010
INVISTA INDUSTRIAL (NOMINEE) LIMITED	05963214	(C2)	06/10/2010	IONA HILLEARY LANDSCAPE DESIGN LIMITED	06854559	(D1) 12/10/2010
INVISTA INDUSTRIAL (NOMINEE) LIMITED	05963214	(C2)	07/10/2010	I-ONE EDUCATION CENTRE LIMITED	04583683	(C2) 06/10/2010
INVISTA REAL ESTATE INTERNATIONAL FUND INVESTING PARTNER LIMITED	06492051	(C2)	07/10/2010	I-ONE EDUCATION CENTRE LIMITED	04583683	(C2) 06/10/2010
INVISTA REAL ESTATE INTERNATIONAL FUND INVESTING PARTNER LIMITED	06492051	(C2)	06/10/2010	ION FILMS LIMITED	03651508	(C3) 07/10/2010
INVISTA REAL ESTATE INTERNATIONAL FUND GENERAL PARTNER LIMITED	06475313	(C2)	06/10/2010	IONIAN CORPORATE FINANCE LIMITED	02597090	(D1) 08/10/2010
INVISTA REAL ESTATE INVESTMENT MANAGEMENT LIMITED	04459443	(C2)	06/10/2010	IONIC CONSULTANCY LIMITED	02751358	(D2) 06/10/2010
INVISTA REAL ESTATE INVESTMENT MANAGEMENT HOLDINGS PLC	05788425	(C2)	06/10/2010	IONIC DESIGN LTD	07403608	(B1) 12/10/2010
INVISTA REAL ESTATE OPPORTUNITY FUND GENERAL PARTNER LIMITED	06362720	(C2)	06/10/2010	IONIC DESIGN LTD	07403608	(C1) 12/10/2010
INVISTA REAL ESTATE OPPORTUNITY FUND INVESTING PARTNER LIMITED	06381133	(C2)	06/10/2010	IONISYS LIMITED	06048308	(D1) 09/10/2010
INVISTA REAL ESTATE OPPORTUNITY FUND INVESTING PARTNER LIMITED	06381133	(C2)	07/10/2010	IONPULSE LIMITED	05252581	(D2) 07/10/2010
INVISTA RESIDENTIAL PROPERTY TRUST LIMITED	06172983	(C2)	07/10/2010	IONS INVEST LIMITED	04280886	(C3) 11/10/2010
INVISTA RESIDENTIAL PROPERTY TRUST LIMITED	06172983	(C2)	06/10/2010	IONS INVEST LIMITED	04280886	(C3) 10/10/2010
INVISTA TEXTILES (U.K.) LIMITED	04558109	(C2)	08/10/2010	IONS INVEST LIMITED	04280886	(D2) 10/10/2010
INVISTA TEXTILES (U.K.) LIMITED	04558109	(C2)	08/10/2010	IOPIN LIMITED	06388706	(D2) 10/10/2010
INVISTA (U.K.) HOLDINGS LIMITED	00565289	(C2)	08/10/2010	IOP PUBLISHING LIMITED	00467514	(C2) 11/10/2010
INVISTA (U.K.) HOLDINGS LIMITED	00565289	(C2)	08/10/2010	IORISON LIMITED	06080642	(C3) 08/10/2010
INVISTA (U.K.) SUPERIOR HOLDINGS LIMITED	03589078	(C2)	08/10/2010	IORISON LIMITED	06080642	(D2) 08/10/2010
INVISTA (U.K.) SUPERIOR HOLDINGS LIMITED	03589078	(C2)	08/10/2010	IOS CLEANING (SWANSEA) LIMITED	06872142	(E1) 08/10/2010
INVISYS LIMITED	07380195	(C2)	07/10/2010	IOS CONSULTING LTD	05959369	(D2) 07/10/2010
INVITE YOU LIMITED	06795891	(D1)	12/10/2010	IOSTER LIMITED	05918638	(D1) 06/10/2010
INVIVODATA, LTD.	04932931	(D2)	06/10/2010	IOSTER LIMITED	05918638	(D1) 06/10/2010
INVOLVE MARKETING AGENCY LIMITED	07405099	(C1)	12/10/2010	IO STUDIOS LTD	06490299	(D1) 12/10/2010
INVOLVE MARKETING AGENCY LIMITED	07405099	(B1)	12/10/2010	IPS GROUP SERVICES LIMITED	03828421	(D2) 06/10/2010
THE INVOLVEMENT MARKETING GROUP LIMITED	07405234	(B1)	12/10/2010	IP GROUP PLC	04204490	(C2) 12/10/2010
THE INVOLVEMENT MARKETING GROUP LIMITED	07405234	(C1)	12/10/2010	I P ACCOUNTING SUPPORT LTD	07403717	(C1) 12/10/2010
INVOTECH (UK) LTD	03830245	(D2)	06/10/2010	I P ACCOUNTING SUPPORT LTD	07403717	(B1) 12/10/2010
INVOTECH (UK) LTD	03830245	(C3)	06/10/2010	IPACITI LIMITED	04078709	(C3) 12/10/2010
INXPRESS LIMITED	05673696	(D1)	07/10/2010	IPACITI LIMITED	04078709	(D2) 12/10/2010
IN YEAR PLANS LIMITED	07404161	(B1)	12/10/2010	I PAPERAZZI RISTORANTE ITALIANO LIMITED	05917854	(D2) 07/10/2010
IN YEAR PLANS LIMITED	07404161	(C1)	12/10/2010	IPASS (U.K.) LIMITED	03959136	(C2) 08/10/2010
INZAGEN LTD	05952111	(D2)	08/10/2010	I PATRONOV LIMITED	07035367	(D2) 07/10/2010
IOA LIMITED	03855501	(D2)	08/10/2010	I-PAYE (1805) LIMITED	06334272	(D1) 12/10/2010
IOCS LIMITED	06707232	(D2)	07/10/2010	I-PAYE (1814) LIMITED	06334307	(D1) 12/10/2010
IOCM LTD	06863064	(E1)	08/10/2010	I-PAYE (1810) LIMITED	06334340	(D1) 12/10/2010
				I-PAYE (1811) LIMITED	06334341	(D1) 12/10/2010
				I-PAYE (1813) LIMITED	06334305	(D1) 12/10/2010
				I-PAYE (1812) LIMITED	06334344	(D1) 12/10/2010
				I-PAYE (1809) LIMITED	06334309	(D1) 12/10/2010
				I-PAYE (1801) LIMITED	06334260	(D1) 12/10/2010
				I-PAYE (1807) LIMITED	06334278	(D1) 12/10/2010
				I-PAYE (2800) LIMITED	07030273	(D2) 08/10/2010
				I-PAYE (2788) LIMITED	07030116	(D2) 08/10/2010
				I-PAYE (2785) LIMITED	07030119	(D2) 08/10/2010
				I-PAYE (2784) LIMITED	07030109	(D2) 08/10/2010
				I-PAYE (2789) LIMITED	07030203	(D2) 08/10/2010
				I-PAYE (2780) LIMITED	07030080	(D2) 08/10/2010
				I-PAYE (2781) LIMITED	07030047	(D2) 07/10/2010
				I-PAYE (2787) LIMITED	07030180	(D2) 08/10/2010
				I-PAYE (2786) LIMITED	07030110	(D2) 08/10/2010
				I-PAYE (2783) LIMITED	07030128	(D2) 07/10/2010