INVENTIVE CONSULTANTS LIMITED	04143686	(E1)	06/04/2011	INVENTIVE AIR CORPORATE LIMITED	06899926	(E1)	11/04/2011
INVENTIVE FINANCE LIMITED	06021856	(E1)	07/04/2011	INVENTIVE AIR CORPORATE LIMITED	06899926	(C2)	08/04/2011
INVENTIVE FINANCE LIMITED	06021856	(C2)	07/04/2011	INVENTIVE AIR CORPORATE LIMITED	06899926	(C2)	08/04/2011
INVENTIVE FINANCE LIMITED	06021856	(C2)	07/04/2011	INVENTIVE CONSULTANTS LIMITED	04143686	(D1)	06/04/2011
INVENTIVE FINANCE LIMITED	06021856	(C2)	07/04/2011	INVESTMASTER GROUP LIMITED	03744660	(D2)	12/04/2011
INVENTIVE FINANCE LIMITED	06021856	(C2)	07/04/2011	INVESTMASTER REPORTING LIMITED	06856468	(D2)	12/04/2011
INVENTIVE FINANCE LIMITED	06021856	(C2)	07/04/2011	INVESTMENT AND BUSINESS NEWS LIMITED	05396894	(D1)	06/04/2011
INVENTIVE FINANCE LIMITED	06021856	(C2)	07/04/2011	INVESTMENT & CONSULTING LIMITED	04394994	(D2)	07/04/2011
INVENTIVE FINANCE LIMITED	06021856	(C2)	07/04/2011	INVESTMENT AND FINANCE CORPORATION LTD	07176109	(E1)	11/04/2011
INVENTIVE FINANCE LIMITED	06021856	(C2)	07/04/2011				
INVENTIVE PRODUCTS LTD	06838166	(C2)	07/04/2011	THE INVESTMENT COACH LIMITED	05456515	(C2)	07/04/2011
INVENTIVE PRODUCTS LTD	06838166	(D2)	07/04/2011	THE INVESTMENT COMPANION LIMITED	06968844	(D1)	07/04/2011
INVENTORS EXCHANGE LTD	06566592	(C3)	12/04/2011	INVESTMENT EDUCATION PLC	02129160	(D1)	06/04/2011
THE INVENTORY COMPANY LTD	06330610	(C2)	08/04/2011	THE INVESTMENT EXCHANGE LIMITED	07174859	(D1)	08/04/2011
INVENTORY MATTERS LIMITED	04497254	(D1)	08/04/2011	THE INVESTMENT EXCHANGE LIMITED	07174859	(E1)	08/04/2011
INVERARDOCH LTD	05760855	(D1)	06/04/2011	THE INVESTMENT EXCHANGE LIMITED	07174859	(D2)	08/04/2011
INVERMOR LTD	06197434	(D2)	08/04/2011	INVESTMENT HOLDINGS (GENISTICS) LIMITED	06420350	(C2)	06/04/2011
INVERNESS GARDENS MANAGEMENT LIMITED	01656187	(D2)	06/04/2011				
INVERTECH LIMITED	02917070	(D2)	11/04/2011	INVESTMENT HOLDINGS (GENISTICS) LIMITED	06420350	(C2)	07/04/2011
INVESCO ADMINISTRATION SERVICES LIMITED	02199428	(D1)	12/04/2011				
				INVESTMENT HOLDINGS (GENISTICS) LIMITED	06420350	(C2)	06/04/2011
INVESCO ASSET MANAGEMENT LIMITED	00949417	(C2)	08/04/2011				
INVESCO ASSET MANAGEMENT LIMITED	00949417	(D1)	12/04/2011	INVESTMENT LAND (U.K.) LTD	04662634	(D2)	06/04/2011
INVESCO FUND MANAGERS LIMITED	00898166	(D1)	12/04/2011	INVESTMENT (MIDLANDS) HOLDINGS LIMITED	06837172	(D2)	06/04/2011
INVESCO GLOBAL INVESTMENT FUNDS LIMITED	01046873	(D1)	12/04/2011				
				INVESTMENT PLANNING AND MANAGEMENT SERVICES LIMITED	05721835	(D2)	11/04/2011
INVESCO PERPETUAL LIFE LIMITED	03507379	(D1)	12/04/2011				
INVESCO REAL ESTATE LIMITED	03165639	(D2)	08/04/2011	INVESTMENT PROPERTY SERVICES (UK) LIMITED	04384219	(D2)	06/04/2011
INVESCOTEC LIMITED	06207123	(D1)	12/04/2011				
INVEST ALLIANCE UK LIMITED	06514748	(D2)	11/04/2011	INVESTMENT RESEARCH LTD	07597227	(C1)	08/04/2011
INVESTANCE UK PLC	05884769	(G9)	07/04/2011	INVESTMENT RESEARCH LTD	07597227	(B1)	08/04/2011
INVESTBOND LIMITED	05079431	(F2)	07/04/2011	INVESTMENT SERVICES (DELPHIN SHIPPING) LTD	07577004	(E1)	07/04/2011
INVESTCOM (UK) LIMITED	06964233	(D1)	12/04/2011				
INVESTCO PROPERTIES LIMITED	05040518	(D2)	06/04/2011	INVESTMENT SERVICES (DELPHIN SHIPPING) LTD	07577004	(C2)	07/04/2011
INVESTCO PROPERTIES LIMITED	05040518	(D1)	11/04/2011				
INVESTCORP INTERNATIONAL LIMITED	01639388	(D2)	08/04/2011	INVESTMENT SERVICES (DELPHIN SHIPPING) LTD	07577004	(C2)	07/04/2011
INVESTCORP SECURITIES LIMITED	02217792	(D2)	08/04/2011				
INVEST CREATIVE LTD	07600137	(B1)	11/04/2011	INVESTMENT STRATEGY GROUP LIMITED	04254571	(D1)	07/04/2011
INVEST CREATIVE LTD	07600137	(C1)	11/04/2011	INVESTMENT SYSTEMS LTD	02282570	(D2)	12/04/2011
INVESTECH VENTURE LTD	06868612	(D2)	06/04/2011	INVESTMENT SYSTEMS LTD	02282570	(E1)	11/04/2011
INVESTEC TRUSTEES (UK) LIMITED	03731270	(C3)	07/04/2011	INVESTMENT UNION BUILDERS LIMITED	07595761	(C1)	07/04/2011
INVESTEC TRUSTEES (UK) LIMITED	03731270	(C2)	07/04/2011	INVESTMENT UNION BUILDERS LIMITED	07595761	(B1)	07/04/2011
INVESTEC TRUSTEES (UK) LIMITED	03731270	(D2)	07/04/2011	INVESTORS ASSOCIATION LIMITED	06818993	(D2)	06/04/2011
INVESTEC TRUSTEES (UK) LIMITED	03731270	(C2)	07/04/2011	INVESTORS FOR SOCIETY LIMITED	07593987	(B1)	06/04/2011
INVESTEC TRUSTEES (UK) LIMITED	03731270	(C3)	07/04/2011	INVESTORS FOR SOCIETY LIMITED	07593987	(C1)	06/04/2011
INVESTEX ENTERPRISES LTD	07226105	(C2)	07/04/2011	INVESTORS IN ENTERPRISE LIMITED	05514870	(D1)	12/04/2011
INVESTEX ENTERPRISES LTD	07226105	(C2)	07/04/2011	INVESTORS IN ENTREPRENEURSHIP LIMITED	05514881	(D1)	12/04/2011
INVESTFRONT LIMITED	03445534	(D1)	12/04/2011				
INVESTFRONT (OXON) LIMITED	06125827	(D1)	12/04/2011	INVESTORS IN THE COMMUNITY (GP) II LIMITED	04636455	(C2)	08/04/2011
INVEST FUND PARTNERS LIMITED	06873861	(D2)	08/04/2011				
INVESTIGATION & ANALYTICAL CONTROL SERVICES LTD	05500413	(D1)	08/04/2011	INVEST REALTY UK PLC	07157420	(C2)	07/04/2011
				INVESTSILO LTD	07430476	(E1)	11/04/2011
INVEST IN MYALGIC ENCEPHALOMYELITIS	07195583	(D2)	12/04/2011	INVEST SOUTHWEST LIMITED	05771562	(D2)	11/04/2011
				INVESTSTAR LIMITED	05097620	(D2)	07/04/2011
INVESTLAND (DE-BEAUVOIR) LIMITED	03743717	(C3)	08/04/2011	INVESTY LIMITED	01454078	(D1)	12/04/2011
INVESTLAND (DE-BEAUVOIR) LIMITED	03743717	(D2)	11/04/2011	INVHOUSE UNLIMITED	07601501	(C1)	12/04/2011