

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

HR HOLDCO LIMITED	04071562	(D1)	22/06/2011	HRH EVENT CONSULTANTS LIMITED	07685862	(C1)	28/06/2011
HR INTERIM AND CONSULTANCY SERVICES LTD	06565533	(D1)	28/06/2011	HRH EVENT CONSULTANTS LIMITED	07685862	(B1)	28/06/2011
H RIPLEY & CO. LIMITED	04868630	(C3)	27/06/2011	HSBC MENA HOLDINGS (UK) LIMITED	07272547	(D2)	28/06/2011
H RIPLEY & CO. LIMITED	04868630	(C3)	27/06/2011	HSBC PRIVATE BANK (UK) LIMITED	00499482	(C3)	22/06/2011
H RIPLEY & CO. LIMITED	04868630	(C3)	28/06/2011	HSBC PRIVATE BANK (UK) LIMITED	00499482	(C3)	22/06/2011
H. RIPLEY & CO. (EXPORT) LTD	07527610	(C2)	28/06/2011	HSBC PRIVATE EQUITY INVESTMENTS (UK) LIMITED	01440338	(C3)	24/06/2011
H. RIPLEY & CO. (EXPORT) LTD	07527610	(C2)	28/06/2011	HSBC VEHICLE FINANCE (UK) LIMITED	00959366	(C2)	28/06/2011
H. RIPLEY & CO. (EXPORT) LTD	07527610	(C2)	28/06/2011	HSBC VEHICLE SERVICES (UK) LIMITED	00240039	(C2)	28/06/2011
H. RIPLEY & CO. (EXPORT) LTD	07527610	(E1)	27/06/2011	HSBC VENTURES (UK) LIMITED	03623543	(C3)	24/06/2011
HRI TWO LIMITED	00604058	(C2)	27/06/2011	HSB FLOORING LIMITED	05039382	(D1)	23/06/2011
HRJ SECRETARIAL LIMITED	07274185	(C2)	23/06/2011	HSBG LIMITED	06929294	(D2)	27/06/2011
HRJ SECRETARIAL LIMITED	07274185	(C2)	23/06/2011	HSB HOMES LIMITED	04426184	(E1)	28/06/2011
HRJ SECRETARIAL LIMITED	07274185	(E1)	23/06/2011	HSB (LONDON) LIMITED	07683953	(B1)	27/06/2011
HRJ SECRETARIAL LIMITED	07274185	(D2)	23/06/2011	HSB (LONDON) LIMITED	07683953	(C1)	27/06/2011
HRK INVESTMENTS LIMITED	07679416	(C2)	27/06/2011	H-S BROOK LIMITED	06917570	(D2)	27/06/2011
HRK INVESTMENTS LIMITED	07679416	(B1)	22/06/2011	H-S BROOK LIMITED	06917570	(E1)	27/06/2011
HRK INVESTMENTS LIMITED	07679416	(C1)	22/06/2011	H-S BROOK LIMITED	06917570	(C3)	27/06/2011
HRKNOWHOW LIMITED	05840212	(D2)	25/06/2011	HS CARS LIMITED	04525564	(D1)	24/06/2011
H.R. MANAGEMENT SOLUTIONS (UK) LIMITED	06363089	(D1)	28/06/2011	HSC INVESTMENT MANAGEMENT UK I LIMITED	06263219	(D2)	28/06/2011
HRM CONSULTING LTD	07683166	(C1)	27/06/2011	HSC INVESTMENT MANAGEMENT UK II LIMITED	06263211	(D2)	28/06/2011
HRM CONSULTING LTD	07683166	(B1)	27/06/2011	HSC INVESTMENT MANAGEMENT UK III LIMITED	06263210	(D2)	28/06/2011
HRP HOLDINGS LIMITED	00393196	(D2)	22/06/2011	HSC INVESTMENT MANAGEMENT VIII UK LIMITED	06263183	(D2)	28/06/2011
HRP LIMITED	00832237	(D2)	22/06/2011	HSC INVESTMENT MANAGEMENT VIII UK LIMITED	06263183	(D2)	28/06/2011
H.R.P. (EXPORTS) LIMITED	00544550	(D2)	22/06/2011	HSC INVESTMENT MANAGEMENT X UK LIMITED	06263182	(D2)	28/06/2011
HR REALISTIC SOLUTIONS LIMITED	07202826	(D1)	25/06/2011	HSC INVESTMENT MANAGEMENT X UK LIMITED	06263182	(D2)	28/06/2011
HR RESTAURANTS LIMITED	04451661	(D1)	22/06/2011	HS CONSTRUCTION (HYTHE) LIMITED	05983373	(D1)	28/06/2011
HRS MOTORS LTD	04774757	(D1)	22/06/2011	HSC OPTIVITA UK I GENERAL PARTNER LIMITED	06263145	(D2)	28/06/2011
HR SOLUTIONS (FS) LIMITED	03792437	(D2)	27/06/2011	HSC OPTIVITA UK II GENERAL PARTNER LIMITED	06263148	(D2)	28/06/2011
HR TALENT LIMITED	06806855	(D1)	27/06/2011	HSC OPTIVITA UK II GENERAL PARTNER LIMITED	06263148	(D2)	28/06/2011
HR TECHNOLOGIES LTD	03582534	(D1)	24/06/2011	HSC OPTIVITA UK III GENERAL PARTNER LIMITED	06263137	(D2)	28/06/2011
HR TECHNOLOGIES LTD	03582534	(E1)	24/06/2011	HSC OPTIVITA UK III GENERAL PARTNER LIMITED	06263137	(D2)	28/06/2011
HR TECHNOLOGIES LTD	03582534	(D2)	24/06/2011	HSC OPTIVITA VIII UK GENERAL PARTNER LIMITED	06263139	(D2)	28/06/2011
HR TOOLS LIMITED	05823846	(D2)	23/06/2011	HSC OPTIVITA VIII UK GENERAL PARTNER LIMITED	06263139	(D2)	28/06/2011
HR UNIQUE LIMITED	05912741	(D1)	23/06/2011	HSC OPTIVITA VII UK GENERAL PARTNER LIMITED	06263109	(D2)	28/06/2011
HRVOJE LOVRIC CONSULTING LIMITED	07683819	(B1)	27/06/2011	HSC OPTIVITA VII UK GENERAL PARTNER LIMITED	06263109	(D2)	28/06/2011
HRVOJE LOVRIC CONSULTING LIMITED	07683819	(C1)	27/06/2011	HSC OPTIVITA X UK GENERAL PARTNER LIMITED	06263138	(D2)	28/06/2011
H.SANDERS & CO.LIMITED	00273069	(D1)	27/06/2011	HSC OPTIVITA X UK GENERAL PARTNER LIMITED	06263138	(D2)	28/06/2011
H S A RENEWABLE TECHNOLOGIES LIMITED	06894541	(D1)	27/06/2011	H.SEDGWICK LIMITED	00216681	(D1)	22/06/2011
HSBC ALTERNATIVE INVESTMENTS LIMITED	02845800	(D2)	28/06/2011	HSES MS CONSULTANCY LIMITED	07602347	(C3)	27/06/2011
HSBC ALTERNATIVE INVESTMENTS LIMITED	02845800	(C3)	22/06/2011	HS 544 LIMITED	07678252	(B1)	22/06/2011
HSBC ALTERNATIVE INVESTMENTS LIMITED	02845800	(C3)	22/06/2011	HS 544 LIMITED	07678252	(C1)	22/06/2011
HSBC ASSET FINANCE M.O.G. HOLDINGS (UK) LIMITED	06606400	(C2)	28/06/2011	HS 543 LIMITED	07678241	(B1)	22/06/2011
HSBC ASSET FINANCE M.O.G. HOLDINGS (UK) LIMITED	06606400	(D2)	27/06/2011	HS 543 LIMITED	07678241	(C1)	22/06/2011
HSBC ASSET FINANCE (UK) LIMITED	00229341	(C2)	28/06/2011	HS 542 LIMITED	07678228	(C1)	22/06/2011
HSBC ENTERPRISE INVESTMENT COMPANY (UK) LIMITED	02509924	(C2)	28/06/2011	HS 542 LIMITED	07678228	(B1)	22/06/2011
HSBC EQUIPMENT FINANCE (UK) LIMITED	01503727	(C2)	28/06/2011	HS (595) LIMITED	06544417	(C2)	27/06/2011
HSBC EQUITY (UK) LIMITED	00938291	(C3)	24/06/2011	HS 537 LIMITED	07604591	(B4)	27/06/2011
HSBC GLOBAL ASSET MANAGEMENT LIMITED	01615598	(C2)	28/06/2011	HS 537 LIMITED	07604591	(B4)	27/06/2011
HSBC IM PENSION TRUST LIMITED	03956496	(C3)	24/06/2011	HSGRACEIS LTD	06589193	(D2)	27/06/2011
HSBC INVESTMENT BANK HOLDINGS PLC	03141245	(D1)	28/06/2011	HS GROUP FACILITIES MANAGEMENT LTD	05225080	(D1)	28/06/2011
HSBC INVOICE FINANCE (UK) LIMITED	00759657	(C2)	28/06/2011	H. SHAW MAGNETS LIMITED	02908798	(D1)	27/06/2011