

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

BLACKHILLS CARAVAN SALES LTD	06337157	(D2)	08/08/2011	BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC	02479975	(E1)	09/08/2011
BLACK HORSE GROUP LIMITED	02498806	(D1)	05/08/2011	BLACKROCK NEW ENERGY INVESTMENT TRUST PLC	04072831	(E1)	05/08/2011
BLACK HORSE BEAMISH LIMITED	07098928	(D1)	04/08/2011	BLACKROCK WORLD MINING INVESTMENT COMPANY LIMITED	02871024	(E1)	05/08/2011
BLACK HORSE (TRF) LIMITED	03845557	(D1)	05/08/2011	BLACKROCK WORLD MINING TRUST PLC	02868209	(E1)	05/08/2011
BLACKISTON AVIATION LIMITED	06650625	(D1)	03/08/2011	BLACKSCAPE AUDIO LIMITED	07731059	(B1)	05/08/2011
BLACKJACK ENTERPRISES LTD	06334251	(D2)	08/08/2011	BLACKSCAPE AUDIO LIMITED	07731059	(C1)	05/08/2011
BLACK KNIGHT MEDIA LIMITED	07191464	(C2)	03/08/2011	BLACK SHEEP INITIATIVES LIMITED	07337227	(D2)	05/08/2011
BLACK LABEL PROPERTY LTD	07729585	(C1)	04/08/2011	BLACKS LEISURE GROUP PLC	00582190	(G10)	03/08/2011
BLACK LABEL PROPERTY LTD	07729585	(B1)	04/08/2011	BLACKS LEISURE GROUP PLC	00582190	(C2)	04/08/2011
BLACK LAKE (UK) LTD	05895737	(C3)	05/08/2011	BLACKSMITH LOGISTICS LIMITED	05874166	(D2)	05/08/2011
BLACK LAKE (UK) LTD	05895737	(D2)	05/08/2011	BLACK SPIRAL LTD	07183557	(E1)	04/08/2011
BLACKLIGHT MANAGEMENT LIMITED	06968127	(E1)	09/08/2011	BLACKSTOCK PROPERTIES LIMITED	03886480	(D1)	09/08/2011
BLACKLIGHT MUSIC LIMITED	05730148	(E1)	04/08/2011	BLACKSTONE FINANCE LIMITED	03384754	(D1)	08/08/2011
BLACKLIGHT SOFTWARE LIMITED	06984990	(D2)	09/08/2011	BLACKSTONE LAW ASSOCIATES LTD	07099360	(D1)	05/08/2011
BLACK LION PRESS LIMITED	01602574	(D2)	08/08/2011	BLACK SWAN DATA LTD	07637003	(C2)	05/08/2011
BLACK LION RESOURCES PLC	07153526	(E1)	09/08/2011	BLACK SWAN DATA LTD	07637003	(C2)	05/08/2011
BLACKMAN EXPORT COMPANY LIMITED	00067390	(D2)	05/08/2011	BLACK SWAN DATA LTD	07637003	(E1)	05/08/2011
BLACKMAN EXPORT COMPANY LIMITED	00067390	(D1)	08/08/2011	BLACKSWAN INDUSTRIES LIMITED	07121470	(D1)	09/08/2011
BLACK MARKET GROUP LIMITED	02506905	(D1)	06/08/2011	BLACK SWAN INVESTMENTS LIMITED	03825699	(C2)	04/08/2011
BLACKMOON LIMITED	07098941	(D1)	04/08/2011	BLACK SWAN MEWS MANAGEMENT COMPANY LIMITED	01857590	(D1)	09/08/2011
BLACK MOUNTAIN PUBS LTD	06256567	(D1)	03/08/2011	BLACKSWAN SYNDICATE LTD	06626935	(C3)	08/08/2011
BLACK MOUNTAIN RESTAURANT LIMITED	06950649	(C3)	04/08/2011	BLACK SWAN TYRE AND EXHAUST CENTRE LIMITED	04393831	(D1)	05/08/2011
BLACK MOUNTAIN RESTAURANT LIMITED	06950649	(D2)	05/08/2011	BLACKSWARTH HOUSE LIMITED	01814889	(D1)	09/08/2011
BLACKOA INTERNATIONAL LIMITED	06655017	(D1)	03/08/2011	BLACKTHORN BUSINESS DEVELOPMENT LTD	07220575	(D1)	05/08/2011
BLACK ORCHID SOFTWARE LIMITED	06983915	(D2)	08/08/2011	BLACKTHORN CONSULTANCY SERVICES LIMITED	05368603	(D1)	05/08/2011
BLACK OR WHITE LIMITED	05869489	(D2)	05/08/2011	BLACK TILES LIMITED	03227524	(D2)	04/08/2011
BLACK PLATINUM LIMITED	06749740	(D1)	03/08/2011	BLACKTOP TESTING SOUTHEAST LIMITED	06942591	(D2)	05/08/2011
BLACKPOOL CHALLENGE PARTNERSHIP LIMITED	03207693	(D2)	04/08/2011	BLACKTOWER FINANCIAL ADVISERS LIMITED	03407047	(E1)	09/08/2011
BLACKPOOL FRINGE GROUP COMMUNITY INTEREST COMPANY	06736966	(D1)	03/08/2011	BLACKTOWER FINANCIAL ADVISERS LIMITED	03407047	(D2)	03/08/2011
THE BLACKPOOL FYLDE AND WYRE SOCIETY FOR THE BLIND	02698040	(D1)	03/08/2011	BLACKTOWER FINANCIAL ADVISERS LIMITED	03407047	(C2)	09/08/2011
BLACKPOOL OPERATING COMPANY LIMITED	01729327	(D2)	09/08/2011	BLACKTOWER FINANCIAL ADVISERS LIMITED	03407047	(C2)	09/08/2011
BLACKPOOL PROPERTY AND LEISURE LTD	07466903	(E1)	05/08/2011	BLACKTOWER FINANCIAL ADVISERS LIMITED	03407047	(C2)	09/08/2011
BLACKPOOL PROPERTY AND LEISURE LTD	07466903	(C2)	09/08/2011	BLACKTOWER FINANCIAL ADVISERS LIMITED	03407047	(C2)	09/08/2011
BLACKPOOL PROPERTY AND LEISURE LTD	07466903	(C2)	09/08/2011	BLACK TOWER TEMPTATION LTD	06134452	(D1)	03/08/2011
BLACKPOOL PROPERTY INVESTMENTS LIMITED	04328727	(C2)	03/08/2011	BLACK TRADING COMPANY LTD	07113562	(D1)	08/08/2011
BLACKPOOL TOWN CENTRE BUSINESS IMPROVEMENT DISTRICT LIMITED	03219849	(C2)	03/08/2011	BLACK TULIP DIGITAL LIMITED	06597985	(D1)	03/08/2011
BLACKROCK GROUP LIMITED	00951043	(D1)	03/08/2011	BLACK TULIP SOLUTIONS CO LTD	05895723	(D2)	03/08/2011
BLACKROCK ASSET MANAGEMENT UK LIMITED	02058176	(D1)	03/08/2011	BLACK TULIP SOLUTIONS CO LTD	05895723	(C3)	03/08/2011
BLACKROCK ASSET MANAGEMENT INVESTOR SERVICES LIMITED	02793079	(D1)	03/08/2011	BLACK TULIP SOLUTIONS CO LTD	05895723	(C3)	03/08/2011
BLACKROCK COMMODITIES INCOME INVESTMENT TRUST PLC	05612963	(E1)	09/08/2011	BLACK 22 BARS AND RESTAURANTS LIMITED	06330904	(D1)	08/08/2011
BLACKROCK COMMODITIES SECURITIES INCOME COMPANY LIMITED	05607323	(E1)	09/08/2011	BLACKWALL VEHICLE SALES LIMITED	07731430	(C1)	05/08/2011
BLACK ROCK EXPRESS INSURANCE AND FINANCIAL SERVICES LIMITED	04035401	(D2)	03/08/2011				
BLACKROCK FINANCE EUROPE LIMITED	07075607	(D1)	03/08/2011				
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	07409667	(E1)	09/08/2011				
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	05142459	(E1)	05/08/2011				