JPMORGAN EUROPEAN INVESTMENT TRUST PLC	00237958	(D1)	11/06/2014	J.R. ADLARD SURVEYING SERVICES LTD	05949712	(D1)	16/06/2014
				JRA FOODS LTD	06879254	(D1)	17/06/2014
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	02431143	(D1)	12/06/2014	JRA MECHANICAL SERVICES LTD	08193457	(D1)	11/06/2014
				JR & F LIMITED	08555778	(D2)	12/06/2014
J.P.M. PRESS BRAKE SECTIONS LIMITED	01475856	(D2)	17/06/2014	JRA (UK) LIMITED	08177505	(E1)	17/06/2014
JPM RAIL LIMITED	09076916	(C3)	16/06/2014	JR AUTOS (NW) LTD	08994678	(B4)	11/06/2014
JPM SPORT LTD	04790879	(D2)	17/06/2014	JR AUTOS (NW) LTD	08994678	(B4)	11/06/2014
JPMT SERVICES LTD	09017441	(C2)	12/06/2014	JR AUTOS (NW) LTD	08994678	(B2)	11/06/2014
JPMT MECHANICAL SERVICES LIMITED	09085917	(B1)	13/06/2014	J R BAKER LTD	08083509	(D2)	16/06/2014
JPMT MECHANICAL SERVICES LIMITED	09085917	(C1)	13/06/2014	JRBC LTD	06952297	(C3)	16/06/2014
JPM YORK LIMITED	05473318	(D2)	13/06/2014	J.R.B. INVESTMENTS LIMITED	02609074	(D2)	15/06/2014
JPN PROPERTY SOLUTIONS LTD	08739017	(E1)	11/06/2014	JRB NETWORK LTD	08114547	(D1)	16/06/2014
JPPD LIMITED	05823606	(D2)	11/06/2014	J R BROCKLEHURST AGRI CONTRACTORS LIMITED	04764649	(C3)	12/06/2014
JP PROPERTY DEVELOPMENT LTD	09033396	(C2)	12/06/2014				
JP PROPERTY MANAGEMENT SERVICES LTD	05478486	(D2)	17/06/2014	J R BROCKLEHURST AGRI CONTRACTORS LIMITED	04764649	(D2)	12/06/2014
JPREILLY ARCHITECTURAL GLAZING LTD	09089454	(C1)	17/06/2014				
JPREILLY ARCHITECTURAL GLAZING LTD	09089454	(B1)	17/06/2014	J R BROOKS CONSULTANTS LIMITED	09080973	(B1)	11/06/2014
J.P. REIS (UK) LIMITED	06247818	(C3)	11/06/2014	J R BROOKS CONSULTANTS LIMITED	09080973	(C1)	11/06/2014
J.P. REIS (UK) LIMITED	06247818	(D2)	11/06/2014	JRB3 SERVICES LIMITED	09084935	(B1)	13/06/2014
J PRIOR ELECTRICAL CONTRACTORS LIMITED	06593242	(E1)	13/06/2014	JRB3 SERVICES LIMITED	09084935	(C1)	13/06/2014
				JRB TRAINING LTD	08223504	(D1)	16/06/2014
JPR IT SERVICE MANAGEMENT LIMITED	07153682	(D1)	17/06/2014	J R BUILDING & PLASTERING CONTRACTORS LIMITED	05674242	(D1)	11/06/2014
J PRODUCTIONS MEDIA LIMITED	09085412	(B1)	13/06/2014				
J PRODUCTIONS MEDIA LIMITED	09085412	(C1)	13/06/2014	JR BULMER DESIGNS LTD	08984434	(E1)	17/06/2014
J PROPERTY SERVICES LTD	08543605	(D2)	13/06/2014	J.R.BURTON BUILDERS LIMITED	04773282	(D2)	15/06/2014
JP ROSSI LTD	03658649	(D1)	11/06/2014	J.R.BURTON BUILDERS LIMITED	04773282	(C3)	15/06/2014
J P R TRUSTCARE PROPERTY MANAGEMENT LTD	08550150	(D2)	11/06/2014	J.R.BURTON BUILDERS LIMITED	04773282	(C3)	15/06/2014
				JRC ELECTRICAL NW LIMITED	09081808	(B1)	11/06/2014
JPS ANAESTHETICS LTD	08048352	(D2)	12/06/2014	JRC ELECTRICAL NW LIMITED	09081808	(C1)	11/06/2014
J. P. S. CLEANING LIMITED	02690426	(D1)	12/06/2014	JRCH LTD	07782777	(D1)	12/06/2014
JP'S COFFEE HOUSE LTD	09084462	(C1)	12/06/2014	JR CLARE UNDERWRITING AGENCIES LIMITED	03579158	(D2)	17/06/2014
JP'S COFFEE HOUSE LTD	09084462	(B1)	12/06/2014				
J.P. SEAFISH LIMITED	08229356	(D1)	13/06/2014	JRC MAINTENANCE LIMITED	03780862	(D2)	13/06/2014
J.P. SERVICES (SOUTH WEST) LIMITED	03114094	(D1)	12/06/2014	JR CONSULTING PARTNERS LTD	04356199	(D1)	11/06/2014
J.P.S. FARMING LIMITED	03087195	(D1)	17/06/2014	J. R. COZENS WILEY LIMITED	00775921	(D2)	17/06/2014
JPS FIRE & SECURITY LIMITED	02978226	(D1)	15/06/2014	J. R. COZENS WILEY LIMITED	00775921	(C3)	17/06/2014
J.P.S. INSULATION (NORTH EAST) LIMITED	06290427	(D1)	11/06/2014	J. R. COZENS WILEY LIMITED	00775921	(C3)	17/06/2014
				J. R. COZENS WILEY LIMITED	00775921	(C3)	17/06/2014
JP SITE SERVICES LIMITED	08558207	(D2)	13/06/2014	JRD DESIGN & BUILD LIMITED	07987615	(D1)	11/06/2014
JPS REAL ESTATE LIMITED	01776741	(D2)	11/06/2014	JRD TRANSPORT LTD	07441990	(D1)	17/06/2014
JPS STORES LTD	06275455	(D2)	16/06/2014	J.READ PLASTERING LIMITED	07634576	(D2)	12/06/2014
JP SURVEYS LIMITED	06425779	(D1)	17/06/2014	JREV CONSULTING LIMITED	06665982	(E1)	13/06/2014
JP TAX CONSULTANCY LTD	08453647	(D2)	12/06/2014	J R EXCAVATIONS LIMITED	07739585	(D1)	16/06/2014
JPV CONSULTING LIMITED	08564349	(D2)	16/06/2014	JR FIRE SAFETY LIMITED	08660472	(D1)	13/06/2014
JP VERNES LIMITED	03559567	(D2)	12/06/2014	J. R. FORBES ELECTRICAL LTD	05012375	(D1)	12/06/2014
JP VIP HOLDINGS LTD	08989356	(C2)	16/06/2014	JRGD CONSULTING LIMITED	07673919	(D2)	17/06/2014
JPW ACCOUNTANCY SERVICES LIMITED	09089844	(B1)	17/06/2014	J.R. GLEW JUNIOR & CO. LIMITED	01292906	(D2)	13/06/2014
JPW ACCOUNTANCY SERVICES LIMITED	09089844	(C1)	17/06/2014	J.R. GOOLD STEAM RESTORATIONS LIMITED	03284353	(C3)	13/06/2014
J P WARD LIMITED	08176591	(D1)	12/06/2014				
JPW DESIGN LTD	08154982	(D1)	16/06/2014	J.R.HANSFORD LIMITED	00546596	(D2)	16/06/2014
JP WIND LIMITED	07640635	(D2)	13/06/2014	JR HEALTH RESOURCING LIMITED	09088810	(B1)	16/06/2014
J.P WINDOWS & CONSERVATORIES (SOUTH WALES) LTD	08541994	(D2)	12/06/2014	JR HEALTH RESOURCING LIMITED	09088810	(C1)	16/06/2014
				JRH MANAGEMENT SERVICES LTD	09089642	(B1)	17/06/2014
JQ CONSULTANCY LIMITED	06578590	(D2)	17/06/2014	JRH MANAGEMENT SERVICES LTD	09089642	(C1)	17/06/2014
JRA BEST VALUE SOLUTIONS LTD	05306657	(D1)	16/06/2014	J R HURTON & SONS LIMITED	04455914	(D2)	12/06/2014
JRA CONSULTANTS LIMITED	07574359	(E1)	13/06/2014	J R HUTT HOLDINGS LIMITED	05816714	(C2)	11/06/2014