

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

BB FABRICATIONS UK LTD	06707887	(B3)	11/05/2022	BBH-SWL (FUNDSCO 4) LIMITED	08383586	(C2)	13/05/2022
BB4621 LTD	14108653	(C1)	16/05/2022	BBH - SWL (FUNDSCO HOLDCO TRANCHE	05072659	(C2)	13/05/2022
BB4621 LTD	14108653	(B1)	16/05/2022	1) LIMITED			
BBG DISTRIBUTION LIMITED	08068515	(D1)	16/05/2022	BBH - SWL (FUNDSCO HOLDCO TRANCHE	05072659	(C2)	16/05/2022
BBG DISTRIBUTION LIMITED	08068515	(D4)	16/05/2022	1) LIMITED			
BBGR LIMITED	03986153	(D4)	17/05/2022	BBH - SWL (FUNDSCO HOLDCO TRANCHE	05072659	(C2)	13/05/2022
BBH CHARTERED ARCHITECTS LIMITED	05433641	(D1)	12/05/2022	1) LIMITED			
BB HEALTH SOLUTIONS LTD	09633773	(D4)	13/05/2022	BBH-SWL (FUNDSCO 3) LIMITED	07655945	(C2)	16/05/2022
BBH FITNESS LIMITED	10178892	(D4)	17/05/2022	BBH-SWL (FUNDSCO 3) LIMITED	07655945	(C2)	13/05/2022
BBH - LSL BID COST LIMITED	05072653	(C2)	13/05/2022	BBH-SWL (FUNDSCO 3) LIMITED	07655945	(C2)	13/05/2022
BBH - LSL BID COST LIMITED	05072653	(C2)	13/05/2022	BBH - SWL (FUNDSCO TRANCHE 1) LIMITED	05072624	(C2)	16/05/2022
BBH - LSL BID COST LIMITED	05072653	(C2)	16/05/2022	BBH - SWL (FUNDSCO TRANCHE 1) LIMITED	05072624	(C2)	13/05/2022
BBH - LSL BID COST HOLDCO LIMITED	05072651	(C2)	13/05/2022	BBH - SWL (FUNDSCO TRANCHE 1) LIMITED	05072624	(C2)	13/05/2022
BBH - LSL BID COST HOLDCO LIMITED	05072651	(C2)	16/05/2022	BBH - SWL (FUNDSCO 2) LIMITED	07343332	(C2)	13/05/2022
BBH - LSL BID COST HOLDCO LIMITED	05072651	(C2)	13/05/2022	BBH - SWL (FUNDSCO 2) LIMITED	07343332	(C2)	16/05/2022
BBH-LSL (FUNDSCO 5) LIMITED	11114470	(C2)	16/05/2022	BBH - SWL (FUNDSCO 2) LIMITED	07343332	(C2)	13/05/2022
BBH-LSL (FUNDSCO 5) LIMITED	11114470	(C2)	13/05/2022	BBH-SWL (HOLDCO 4) LIMITED	08383255	(C2)	13/05/2022
BBH-LSL (FUNDSCO 5) LIMITED	11114470	(C2)	13/05/2022	BBH-SWL (HOLDCO 4) LIMITED	08383255	(C2)	16/05/2022
BBH-LSL (FUNDSCO 4) LIMITED	07678469	(C2)	16/05/2022	BBH-SWL (HOLDCO 4) LIMITED	08383255	(C2)	13/05/2022
BBH-LSL (FUNDSCO 4) LIMITED	07678469	(C2)	13/05/2022	BBH-SWL (HOLDCO 3) LIMITED	07655861	(C2)	13/05/2022
BBH-LSL (FUNDSCO 4) LIMITED	07678469	(C2)	13/05/2022	BBH-SWL (HOLDCO 3) LIMITED	07655861	(C2)	13/05/2022
BBH - LSL (FUNDSCO HOLDCO TRANCHE	05072649	(C2)	16/05/2022	BBH-SWL (HOLDCO 3) LIMITED	07655861	(C2)	16/05/2022
1) LIMITED				BBH - SWL (HOLDCO 2) LIMITED	07343317	(C2)	13/05/2022
BBH - LSL (FUNDSCO HOLDCO TRANCHE	05072649	(C2)	13/05/2022	BBH - SWL (HOLDCO 2) LIMITED	07343317	(C2)	16/05/2022
1) LIMITED				BBH - SWL (HOLDCO 2) LIMITED	07343317	(C2)	13/05/2022
BBH - LSL (FUNDSCO HOLDCO TRANCHE	05072649	(C2)	13/05/2022	BBH -WL BID COST LIMITED	05072851	(C2)	13/05/2022
1) LIMITED				BBH -WL BID COST LIMITED	05072851	(C2)	16/05/2022
BBH-LSL (FUNDSCO 3) LIMITED	07073873	(C2)	13/05/2022	BBH -WL BID COST LIMITED	05072851	(C2)	13/05/2022
BBH-LSL (FUNDSCO 3) LIMITED	07073873	(C2)	13/05/2022	BBH - WL BID COST HOLDCO LIMITED	05072868	(C2)	13/05/2022
BBH-LSL (FUNDSCO 3) LIMITED	07073873	(C2)	16/05/2022	BBH - WL BID COST HOLDCO LIMITED	05072868	(C2)	13/05/2022
BBH - LSL (FUNDSCO TRANCHE 1) LIMITED	05072627	(C2)	13/05/2022	BBH - WL BID COST HOLDCO LIMITED	05072868	(C2)	16/05/2022
BBH - LSL (FUNDSCO TRANCHE 1) LIMITED	05072627	(C2)	13/05/2022	BBH - WL (FUNDSCO 5) LIMITED	07775326	(C2)	13/05/2022
BBH - LSL (FUNDSCO TRANCHE 1) LIMITED	05072627	(C2)	16/05/2022	BBH - WL (FUNDSCO 5) LIMITED	07775326	(C2)	16/05/2022
BBH-LSL (FUNDSCO 2) LIMITED	06718531	(C2)	16/05/2022	BBH - WL (FUNDSCO 5) LIMITED	07775326	(C2)	13/05/2022
BBH-LSL (FUNDSCO 2) LIMITED	06718531	(C2)	13/05/2022	BBH-WL (FUNDSCO 4) LIMITED	07074018	(C2)	13/05/2022
BBH-LSL (FUNDSCO 2) LIMITED	06718531	(C2)	13/05/2022	BBH-WL (FUNDSCO 4) LIMITED	07074018	(C2)	16/05/2022
BBH-LSL (HOLDCO 5) LIMITED	11113444	(C2)	13/05/2022	BBH-WL (FUNDSCO 4) LIMITED	07074018	(C2)	13/05/2022
BBH-LSL (HOLDCO 5) LIMITED	11113444	(C2)	16/05/2022	BBH - WL (FUNDSCO HOLDCO TRANCHE 1)	04898230	(C2)	13/05/2022
BBH-LSL (HOLDCO 5) LIMITED	11113444	(C2)	13/05/2022	LIMITED			
BBH-LSL (HOLDCO 4) LIMITED	07678007	(C2)	16/05/2022	BBH - WL (FUNDSCO HOLDCO TRANCHE 1)	04898230	(C2)	16/05/2022
BBH-LSL (HOLDCO 4) LIMITED	07678007	(C2)	13/05/2022	LIMITED			
BBH-LSL (HOLDCO 4) LIMITED	07678007	(C2)	13/05/2022	BBH - WL (FUNDSCO HOLDCO TRANCHE 1)	04898230	(C2)	13/05/2022
BBH-LSL (HOLDCO 3) LIMITED	07074174	(C2)	13/05/2022	LIMITED			
BBH-LSL (HOLDCO 3) LIMITED	07074174	(C2)	13/05/2022	BBH-WL (FUNDSCO 3) LIMITED	06931642	(C2)	13/05/2022
BBH-LSL (HOLDCO 3) LIMITED	07074174	(C2)	16/05/2022	BBH-WL (FUNDSCO 3) LIMITED	06931642	(C2)	16/05/2022
BBH-LSL (HOLDCO 2) LIMITED	06718671	(C2)	13/05/2022	BBH-WL (FUNDSCO 3) LIMITED	06931642	(C2)	13/05/2022
BBH-LSL (HOLDCO 2) LIMITED	06718671	(C2)	13/05/2022	BBH -WL (FUNDSCO TRANCHE 1) LIMITED	05072879	(C2)	13/05/2022
BBH-LSL (HOLDCO 2) LIMITED	06718671	(C2)	16/05/2022	BBH -WL (FUNDSCO TRANCHE 1) LIMITED	05072879	(C2)	13/05/2022
BBH -SWL BID COST LIMITED	05072662	(C2)	16/05/2022	BBH -WL (FUNDSCO TRANCHE 1) LIMITED	05072879	(C2)	16/05/2022
BBH -SWL BID COST LIMITED	05072662	(C2)	13/05/2022	BBH-WL (FUNDSCO 2) LIMITED	06613399	(C2)	16/05/2022
BBH -SWL BID COST LIMITED	05072662	(C2)	13/05/2022	BBH-WL (FUNDSCO 2) LIMITED	06613399	(C2)	13/05/2022
BBH - SWL BID COST HOLDCO LIMITED	05072661	(C2)	13/05/2022	BBH-WL (FUNDSCO 2) LIMITED	06613399	(C2)	13/05/2022
BBH - SWL BID COST HOLDCO LIMITED	05072661	(C2)	16/05/2022	BBH - WL (HOLDCO 5) LIMITED	07775335	(C2)	16/05/2022
BBH - SWL BID COST HOLDCO LIMITED	05072661	(C2)	13/05/2022	BBH - WL (HOLDCO 5) LIMITED	07775335	(C2)	13/05/2022
BBH-SWL (FUNDSCO 4) LIMITED	08383586	(C2)	13/05/2022	BBH - WL (HOLDCO 5) LIMITED	07775335	(C2)	13/05/2022
BBH-SWL (FUNDSCO 4) LIMITED	08383586	(C2)	16/05/2022	BBH-WL (HOLDCO 4) LIMITED	07074158	(C2)	13/05/2022