

Company Name	Registered Office Address	Country of Incorporation	Company Number
LLOYDS BANKING GROUP plc	HENRY DUNCAN HOUSE, 120 GEORGE STREET, EDINBURGH, MIDLOTHIAN EH2 4LL	Scotland	95000
HBOS INSURANCE (PCC) GUERNSEY LIMITED	MAISON TRINITY, TRINITY SQUARE, ST PETER PORT, GY1 4AT, GUERNSEY	Guernsey	39038
CMI FINANCIAL MANAGEMENT SERVICES LIMITED	CLERICAL MEDICAL HOUSE, VICTORIA ROAD, DOUGLAS, ISLE OF MAN IM00 1LT, BRITISH ISLES	Isle of Man	33521
CMI INSURANCE COMPANY LIMITED	CLERICAL MEDICAL HOUSE, VICTORIA ROAD, DOUGLAS, ISLE OF MAN IM00 1LT, BRITISH ISLES	Isle of Man	33520
CMI FINANCIAL MANAGEMENT SERVICES LIMITED	CLERICAL MEDICAL HOUSE, VICTORIA ROAD, DOUGLAS, ISLE OF MAN IM00 1LT, BRITISH ISLES	Isle of Man	33521
CMI INSURANCE COMPANY LIMITED	CLERICAL MEDICAL HOUSE, VICTORIA ROAD, DOUGLAS, ISLE OF MAN IM00 1LT, BRITISH ISLES	Isle of Man	33520
HBOS INSURANCE (PCC) GUERNSEY LIMITED	MAISON TRINITY, TRINITY SQUARE, ST PETER PORT, GY1 4AT, GUERNSEY	Guernsey	39038
Tricomm Housing (Holdings) Limited	EXCHEQUER COURT, 33 ST MARY AXE, LONDON, EC3A 8AA, UNITED KINGDOM	England and Wales	4278621
Tricomm Housing (Holdings) Limited	EXCHEQUER COURT, 33 ST MARY AXE, LONDON, EC3A 8AA, UNITED KINGDOM	England and Wales	4278621
Tricomm Housing Limited	EXCHEQUER COURT, 33 ST MARY AXE, LONDON, EC3A 8AA, UNITED KINGDOM	England and Wales	4278616
LLOYDS PROJECT LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1280300
HBOS PLC	THE MOUND, EDINBURGH, EH1 1YZ, SCOTLAND	Scotland	SC218813
BANK OF SCOTLAND PLC	THE MOUND, EDINBURGH, EH1 1YZ, SCOTLAND	Scotland	SC327000
AIRBLES CONSTRUCTION (NO.1) LIMITED	THE MOUND, EDINBURGH, EH1 1YZ, SCOTLAND	Scotland	SC240217
AUTOMOBILE ASSOCIATION PERSONAL FINANCE LIMITED	TRINITY ROAD, HALIFAX, WEST YORKSHIRE, HX1 2RG, UNITED KINGDOM	England and Wales	1772586
BANCO HALIFAX HISPANIA S.A.	C/ANABEL SEGURA, 16, EDIFICIO VEGA NORTE 2, PLANTA 2, 28108 ALCOBENDAS	Spain	92153329
HALIFAX SERVICIOS GESTIONES S.L.	C/ANABEL SEGURA, 16, EDIFICIO VEGA NORTE 2, PLANTA 2, 28108 ALCOBENDAS	Spain	B-81819492
BANK OF SCOTLAND (B.G.S.) NOMINEES LIMITED	THE MOUND, EDINBURGH, EH1 1YZ, SCOTLAND	Scotland	SC096211
BANK OF SCOTLAND CAPITAL FUNDING (JERSEY) LIMITED	22 GRENVILLE STREET, ST HELIER, JE4 8PX, JERSEY	Jersey	76479
BANK OF SCOTLAND INDEPENDENT FINANCIAL ADVISERS LIMITED	THE MOUND, EDINBURGH, EH1 1YZ, SCOTLAND	Scotland	SC 121126
BANK OF SCOTLAND INTERNATIONAL LIMITED	HALIFAX HOUSE, 31/33 NEW STREET, ST HELIER, JE4 8YW, JERSEY	Jersey	84643
BANK OF SCOTLAND LEASING LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH88 3AN, UNITED KINGDOM	England	2258316
BANK OF SCOTLAND TRANSPORT FINANCE 1 LIMITED	CHARTERHALL HOUSE, CITY ROAD, CHESTER, CH88 3AN, UNITED KINGDOM	United Kingdom	5493448

BANK OF WALES LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	Wales	1002110
BAVARIANMORTGAGES NO.2 LIMITED	TRINITY ROAD, HALIFAX, WEST YORKSHIRE, HX1 2RG, ENGLAND	England and Wales	2586615
BERISFORD CONSUMER FINANCE (WESTERN) LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England	2188716
BOS (BOSTON) INC	C/O CORPORATION TRUST CENTRE, 1209 ORANGE STREET, WILMINGTON, DE	United States	2531873
BOS (SHARED APPRECIATION MORTGAGES (SCOTLAND) NO. 2) LIMITED	PREMIER HOUSE, CITY ROAD, CHESTER, CH88 3AN, ENGLAND	England	3331868
BOS (SHARED APPRECIATION MORTGAGES (SCOTLAND) NO. 2) LIMITED	PREMIER HOUSE, CITY ROAD, CHESTER, CH88 3AN, ENGLAND	England	3436151
BOS (SHARED APPRECIATION MORTGAGES (SCOTLAND)) LIMITED	PREMIER HOUSE, CITY ROAD, CHESTER, CH88 3AN, ENGLAND	England	3281120
BOS (SHARED APPRECIATION MORTGAGES) NO 1 PLC	PREMIER HOUSE, CITY ROAD, CHESTER, CH88 3AN, ENGLAND	England	3110558
BOS (SHARED APPRECIATION MORTGAGES) NO. 2 PLC	PREMIER HOUSE, CITY ROAD, CHESTER, CH88 3AN, ENGLAND	England	3149607
BOS (SHARED APPRECIATION MORTGAGES) NO. 3 PLC	PREMIER HOUSE, CITY ROAD, CHESTER, CH88 3AN, ENGLAND	England	3331871
BOS (SHARED APPRECIATION MORTGAGES) NO. 4 PLC	PREMIER HOUSE, CITY ROAD, CHESTER, CH88 3AN, ENGLAND	England	3331873
BOS (SHARED APPRECIATION MORTGAGES) NO. 6 PLC	PREMIER HOUSE, CITY ROAD, CHESTER, CH88 3AN, ENGLAND	England	3457742
BOS 2008 LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England and Wales	6650181
BOS MISTRAL LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England and Wales	6560224
BRITISH LINEN EQUITY LIMITED	ERNST & YOUNG LLP, 10 GEORGE STREET, EDINBURGH, EH2 2DZ, United Kingdom	Scotland	SC172198
BRITISH LINEN LEASING LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH2 0DF	Scotland	SC049669
BANK OF SCOTLAND EQUIPMENT FINANCE LIMITED	CAPITAL HOUSE, QUEENS PARK ROAD, HANDBRIDGE, CHESTER, CHESHIRE, CH100	England	1335072
CF ASSET FINANCE LIMITED	CAPITAL HOUSE, QUEENS PARK ROAD, HANDBRIDGE, CHESTER, CHESHIRE, CH100	England	3773491
SALESLEASE PURCHASE LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH2 0DF	Scotland	SC141768
BRITISH LINEN CHARTER PLC	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH2 0DF	Scotland	SC114253
BRITISH LINEN LEASING (LONDON) LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH2 0DF	Scotland	SC097232
BRITISH LINEN SHIPPING LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH2 0DF	Scotland	SC066775
CAPITAL LEASING (EDINBURGH) LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH2 0DF	Scotland	SC077293
CAPITAL LEASING LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH2 0DF	Scotland	SC065637

BRITISH LINEN SECURITIES LIMITED	Ernst & Young LLP, 10 George Street, Edinburgh, EH2 2DZ, United Kingdom	Scotland	SC064644
CAPITAL 1945 LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England	392902
CAPITAL BANK ASSET FINANCE (2) LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England	660559
CAPITAL BANK ASSET FINANCE LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH2 0DF	Scotland	SC007039
CAPITAL BANK CASHFLOW FINANCE LIMITED	CAPITAL HOUSE, QUEENS PARK ROAD, HANDBRIDGE, CHESTER, CHESHIRE, CH100	England	1243683
CORPORATE AUDIT SERVICES LIMITED	5 GROSVENOR COURT, FOREGATE STREET, CHESTER, CHESHIRE, CH1 1UG, ENGLAND	England	3467236
CAPITAL BANK INSURANCE SERVICES LIMITED	TRINITY ROAD, HALIFAX, WEST YORKSHIRE, HX1 2RG	England	2014522
CAPITAL BANK LEASING 1 LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England	564784
CAPITAL BANK LEASING 10 LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England	559174
CAPITAL BANK LEASING 11 LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England	1816370
CAPITAL BANK LEASING 12 LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH2 0DF	Scotland	SC028042
CAPITAL BANK LEASING 2 LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England	1826100
CAPITAL BANK LEASING 3 LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England	836962
CAPITAL BANK LEASING 4 LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England	561830
CAPITAL BANK LEASING 5 LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England	626561
CAPITAL BANK LEASING 6 LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England	1613516
CAPITAL BANK LEASING 7 LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England	541986
CAPITAL BANK LEASING 8 LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH2 0DF	Scotland	SC049155
CAPITAL BANK LEASING 9 LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England	1765983
CAPITAL BANK PROPERTY INVESTMENTS (3) LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England	2271271
CAPITAL BANK PROPERTY INVESTMENTS (6) LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England	2599292
CAPITAL BANK VEHICLE MANAGEMENT LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England	2887187
CAPITAL FINANCE COMPANY LIMITED	TRINITY ROAD, HALIFAX, WEST YORKSHIRE, HX1 2RG	England	1955536
CAPITAL PERSONAL FINANCE LIMITED	TRINITY ROAD, HALIFAX, HX1 2RG	England	3627698

CENTRAL COLLECTIONS LIMITED	C/O DWF LLP 5 ST PAULS SQUARE, OLD HALL STREET, LIVERPOOL, MERSEYSIDE, L3	England	2862282
CHARTERHALL MARKETING LIMITED	TRINITY ROAD, HALIFAX, HX1 2RG	England	3211030
DEVA LEASE 2 LIMITED	CHARTERHALL HOUSE, CITY ROAD, CHESTER, CH88 3AN, UNITED KINGDOM	United Kingdom	5493457
DEVA LEASE 3 LIMITED	CHARTERHALL HOUSE, CITY ROAD, CHESTER, CH88 3AN, UNITED KINGDOM	United Kingdom	5493460
DEVA LEASE 4 LIMITED	CHARTERHALL HOUSE, CITY ROAD, CHESTER, CH88 3AN, UNITED KINGDOM	United Kingdom	5493463
DEVA LEASE 5 LIMITED	CHARTERHALL HOUSE, CITY ROAD, CHESTER, CH88 3AN, UNITED KINGDOM	United Kingdom	5493468
DEVA LEASE 6 LIMITED	CHARTERHALL HOUSE, CITY ROAD, CHESTER, CH88 3AN, UNITED KINGDOM	United Kingdom	5493471
FIRST RETAIL FINANCE (CHESTER) LIMITED	TRINITY ROAD, HALIFAX, HX1 2RG	England	2964970
FLEXIFLY LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH2 0DF	Scotland	SC052620
FORTHRIGHT FINANCE LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH88	England	1043171
FREEWAY LIMITED	BRIDGE HOUSE, QUEENS PARK ROAD, HANDBRIDGE, CHESTER, CHESHIRE, CH88	England	2956037
GLOSSTRIPS LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH2 0DF	Scotland	SC053015
GODFREY DAVIS (CONTRACT HIRE) LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH88	England	159020
HALIFAX VEHICLE LEASING (1998) LIMITED	TRINITY ROAD, HALIFAX, WEST YORKSHIRE, HX1 2RG	England and Wales	3593505
LEX VEHICLE LEASING (HOLDINGS) LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH88	England	2953299
HVF LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH88	England and Wales	2238952
LEX VEHICLE FINANCE 2 LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH88	England and Wales	4753662
LEX VEHICLE FINANCE 3 LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH88	England and Wales	4897544
LEX VEHICLE FINANCE LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH88	England and Wales	1992734
LEX VEHICLE LEASING LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH88	England and Wales	2952868
LEX VEHICLE PARTNERS (1) LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH88	United Kingdom	2954071
LEX VEHICLE PARTNERS (2) LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH88	United Kingdom	2953302
LEX VEHICLE PARTNERS (3) LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH88	England and Wales	2954958
LEX VEHICLE PARTNERS (4) LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH88	England and Wales	1705869

LEX VEHICLE PARTNERS LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England and Wales	2965906
VEHICLE LEASING (1) LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	United Kingdom	2953304
VEHICLE LEASING (2) LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	United Kingdom	2954065
VEHICLE LEASING (3) LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	United Kingdom	2955324
VEHICLE LEASING (4) LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England and Wales	553053
HBOS CANADA INC	199 BAY STREET, 5300 COMMERCE COURT, TORONTO ON M5L 1P9, CANADA	Canada	679115-8
BOSIC INC	199 BAY STREET, 5300 COMMERCE COURT, TORONTO ON M5L 1P9, CANADA	Canada	671441-2
UBERIOR CANADA LP LTD	44 CHIPMAN HILL SUITE 1000, SAINT JOHN NB E2L 2A9, CANADA	Canada	639626
HBOS COVERED BONDS LLP	TRINITY ROAD, HALIFAX, WEST YORKSHIRE, HX1 2RG, ENGLAND	England and Wales	OC304674
HBOS TREASURY SERVICES LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, United Kingdom	England	2692890
HILL HIRE PLC	CAPITAL HOUSE, QUEENS PARK ROAD, HANDBRIDGE, CHESTER, CHESHIRE, CH100	England	2506613
HORIZON CAPITAL 2000 LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH3 0DF	Scotland	SC144653
HORIZON HOTEL INVESTMENTS LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH3 0DF	Scotland	SC283164
HORIZON PROPERTY INVESTMENTS (SOUTH) LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH3 0DF	Scotland	SC155137
HORIZON PROPERTY INVESTMENTS LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH3 0DF	Scotland	SC155136
HORIZON RESIDENTIAL DEVELOPMENTS LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH3 0DF	Scotland	SC147997
HORIZON RESOURCES LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH3 0DF	Scotland	SC141821
WEST CRAIGS LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH3 0DF	Scotland	SC226585
HORIZON CAPITAL LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH3 0DF	Scotland	SC145063
IBOS FINANCE LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England	400198
IF COVERED BONDS LIABILITY PARTNERSHIP	TRINITY ROAD, HALIFAX, WEST YORKSHIRE, HX1 2RG, UNITED KINGDOM	United Kingdom	OC342508
IL FINANCE LIMITED	BRIDGE HOUSE, QUEENS PARK ROAD, HANDBRIDGE, CHESTER, CHESHIRE, CH100	England	2687346
IN STORE CREDIT LIMITED	TRINITY ROAD, HALIFAX, HX1 2RG	England	561902
J & J COLLECTIONS LIMITED	DAWSONS CORNER, 50 COTE LANE, LEEDS, WEST YORKSHIRE, LS28 5ED	England	2021640

MEADOWFIELD INVESTMENTS LIMITED	THE MOUND, EDINBURGH, EH1 1YZ, SCOTLAND	Scotland	SC250462
BORDER INVESTMENTS LIMITED	WALKERS SPV LIMITED, WALKER HOUSE, PO BOX 009CT, MARY STREET GRAND	Cayman Islands	176961
BRIDGEND INVESTMENTS LIMITED	WALKERS SPV LIMITED, WALKER HOUSE, PO BOX 009CT, MARY STREET GRAND	Cayman Islands	171522
CANMORE INVESTMENTS LIMITED	WALKERS SPV LIMITED, WALKER HOUSE, PO BOX 009CT, MARY STREET GRAND	Cayman Islands	157566
QUEENSFERRY INVESTMENTS LIMITED	WALKERS SPV LIMITED, WALKER HOUSE, PO BOX 009CT, MARY STREET GRAND	Cayman Islands	158213
CASTLEMILL INVESTMENTS LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	5463834
PORTREE INVESTMENTS LIMITED	WALKERS SPV LIMITED, WALKER HOUSE, PO BOX 009CT, MARY STREET GRAND	Cayman Islands	176962
SY COLOSSAL INVESTMENTS LIMITED	WALKERS SPV LIMITED, WALKER HOUSE, PO BOX 009CT, MARY STREET GRAND	Cayman Islands	142850
MEMBERSHIP SERVICES FINANCE LIMITED	TRINITY ROAD, HALIFAX, HX1 2RG	England	2231229
MERCAT FINANCE LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH2 0DF	Scotland	SC119921
NWS TRUST LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH2 0DF	Scotland	SC023944
OLD BROAD STREET INVESTMENTS (NUMBER 3) LIMITED	LEVEL 7, BISHOPSGATE EXCHANGE, 155 BISHOPSGATE, LONDON, EC2M 2YB	England	2045932
OLD BROAD STREET INVESTMENTS (NUMBER 4) LIMITED	LEVEL 7, BISHOPSGATE EXCHANGE, 155 BISHOPSGATE, LONDON, EC2M 2YB	England and Wales	4442278
OLD BROAD STREET INVESTMENTS LIMITED	LEVEL 7, BISHOPSGATE EXCHANGE, 155 BISHOPSGATE, LONDON, EC2M 2YB	England	2799755
QUION 6 BV	LICHTENAUERLANN 170, 3062ME, ROTTERDAM, THE NETHERLANDS	Netherlands	22404321
SCOTLAND INTERNATIONAL FINANCE B.V.	PRINS BERNHARDPLEIN 200, 1097 JB AMSTERDAM, NETHERLANDS	Netherlands	33166369
BANK OF SCOTLAND (IRELAND) LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	8545
BANK OF SCOTLAND (IRELAND) COMMERCIAL FINANCE LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	288297
BISHOP'S QUAY PROPERTY LIMITED	15 HENRY STREET, LIMERICK, IRELAND	Ireland	425675
BOS (IRELAND) FINANCE LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	245485
BOS (IRELAND) FINANCIAL ENTERPRISES LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	16551
BOS (IRELAND) FINANCIAL SERVICES LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	65808
BOS (IRELAND) EUROFINANCE LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	31419
BOS (IRELAND) LEASING LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	45630

BOS (IRELAND) FUNDING PLC	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	18686
BOS (IRELAND) INTERNATIONAL FINANCE LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	221285
BOS (IRELAND) NOMINEES LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	158785
BOS (IRELAND) PROPERTY SERVICES 2 LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	404551
BOS (IRELAND) SOFTWARE DEVELOPMENT SERVICES LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	340310
BROOKLYN PROPERTIES LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	272920
ICC CORPORATE FINANCE LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	28042
ICC EQUITY PARTNERS LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	302565
ICC ESOP TRUSTEE LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	312109
ICC FINANCE LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	126392
ICC INTERNATIONAL FINANCE LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	132809
ICC VENTURE CAPITAL MANAGERS LIMITED (IN VOLUNTARY LIQUIDATION)	24-26 CITY QUAY, DUBLIN 2, IRELAND	Ireland	215315
ICC VENTURE PARTNERS LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	217464
MCKEE DEVELOPMENT COMPANY LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	425674
THISTLE FINANCE LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	148787
UPSAALA LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	305444
CAPITAL FINANCE AUSTRALIA LIMITED	LEVEL 1, 88 PHILLIP STREET, PARRAMATTANSW 2150, AUSTRALIA	Australia	ACN 069663136
CAPITAL COMMERCIAL FINANCE LIMITED	LEVEL 1, 88 PHILLIP STREET, PARRAMATTANSW 2150, AUSTRALIA	Australia	ACN 069305586
CAPITAL CONSUMER FINANCE LTD	LEVEL 1, 88 PHILLIP STREET, PARRAMATTANSW 2150, AUSTRALIA	Australia	ACN 069457423
CAPITAL CORPORATE FINANCE LIMITED	LEVEL 1, 88 PHILLIP STREET, PARRAMATTANSW 2150, AUSTRALIA	Australia	ACN 002 888 048
TECHNOLOGY LEASING CORPORATION LIMITED	LEVEL 1, 88 PHILLIP STREET, PARRAMATTANSW 2150, AUSTRALIA	Australia	ACN 002 888 057
CAPITAL FINANCE DIRECT LIMITED	LEVEL 1, 88 PHILLIP STREET, PARRAMATTANSW 2150, AUSTRALIA	Australia	ACN 069 060 215
CAPITAL FINANCE NEW ZEALAND LIMITED	KPMG, 9 PRINCESS STREET, AUCKLAND, NEW ZEALAND	New Zealand	AK / 692933
CAPITAL FINANCE SUPERANNUATION PTY LIMITED	LEVEL 1, 88 PHILLIP STREET, PARRAMATTANSW 2150, AUSTRALIA	Australia	ACN 066 814 239

CAPITAL FLEETLEASE LIMITED	LEVEL 1, 88 PHILLIP STREET, PARRAMATTANSW 2150, AUSTRALIA	Australia	ACN 069305666
CAPITAL WHOLESALE LIMITED	LEVEL 1, 88 PHILLIP STREET, PARRAMATTANSW 2150, AUSTRALIA	Australia	ACN 068 998 42
INCHCAPE FINANCIAL SERVICES (AUSTRALIA) LIMITED	LEVEL 1, 88 PHILLIP STREET, PARRAMATTANSW 2150, AUSTRALIA	Australia	ACN 069 060 251
INCHCAPE WHOLESALE FINANCE AUSTRALIA LIMITED	LEVEL 1, 88 PHILLIP STREET, PARRAMATTANSW 2150, AUSTRALIA	Australia	ACN 069 498 737
SEAFORTH MARITIME (HIGHLANDER) LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH2 0DF	Scotland	SC055583
SEAFORTH MARITIME (JARL) LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH2 0DF	Scotland	SC055584
SFP HOLDING (MCO) CORPORATION	CORPORATION TRUST CENTRE 1209 ORANGE STREET, WILMINGTON, NEW CASTLE	United States	3200390
THE MORTGAGE BUSINESS PUBLIC LIMITED COMPANY	BRIDGE HOUSE, QUEENS PARK ROAD, HANDBRIDGE, CHESTER, CH4 7AD	England	1997277
UBERIOR ENA LIMITED	4TH FLOOR CITYPOINT, 65 HAYMARKET TERRACE, EDINBURGH, EH1 2EH	Scotland	SC282495
BOS (USA) AL INC.	THE CORPORATION TRUST COMPANY, CORPORATION TRUST CENTER, 1209 ORANGE	United States	4071599
BOS (USA) FUND INVESTMENTS INC.	THE CORPORATION TRUST COMPANY, CORPORATION TRUST CENTER, 1209 ORANGE	United States	4071592
BOS (USA) INC	THE CORPORATION TRUST COMPANY, CORPORATION TRUST CENTER, 1209 ORANGE	United States	4071597
BOS (USA) RFL INC.	THE CORPORATION TRUST COMPANY, CORPORATION TRUST CENTER, 1209 ORANGE	United States	4071595
BOS (RFL) HOLDING CORPORATION	C/O CORPORATION TRUST CENTRE, 1209 ORANGE STREET, WILMINGTON, DE, DE	United States	3684430
UBERIOR INVESTMENTS PLC	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH2 0DF	Scotland	SC073998
ABOVE BAR (SOUTHAMPTON) LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH2 0DF	Scotland	SC145711
BANK OF SCOTLAND INSURANCE SERVICES LIMITED	THE MOUND, EDINBURGH, EH1 1YZ, SCOTLAND	Scotland	SC065605
INDICUS NORTH LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH89	England	5946630
MGR CAPITAL LIMITED	BRIDGE HOUSE, QUEENS PARK ROAD, HANDBRIDGE, CHESTER, CHESHIRE, CH89	England and Wales	4256194
TANTALLON INVESTMENTS, INC	C/O CORPORATION TRUST CENTRE, 1209 ORANGE STREET, WILMINGTON, DE, DE	United States	3715909
UBERIOR ENERGY INVESTMENTS LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH2 0DF	Scotland	SC314241
UBERIOR EQUITY LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH2 0DF	Scotland	SC235110
UBERIOR FUND HOLDINGS LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH2 0DF	Scotland	SC336918
UBERIOR ISAF CIP GP 2 LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH89 3AN LIMITED	England and Wales	6399511

UBERIOR ISAF CIP GP LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH3 0DF	Scotland	SC336919
UBERIOR FUND INVESTMENTS LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH3 0DF	Scotland	SC272465
UBERIOR CO-INVESTMENTS LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH3 0DF	Scotland	SC286372
UBERIOR FUND MANAGER LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH3 0DF	Scotland	SC327270
UBERIOR INFRASTRUCTURE INVESTMENTS LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH3 0DF	Scotland	SC186247
UBERIOR INFRASTRUCTURE INVESTMENTS (NO 2) LIMITED	LEVEL 7, BISHOPSGATE EXCHANGE, 155 BISHOPSGATE, LONDON, EC2M 2YB	England and Wales	3743500
UBERIOR INTEGRATED LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH3 0DF	Scotland	SC311330
UBERIOR ISAF CIP NOMINEE LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England and Wales	6571254
UBERIOR PROPERTIES (2002) LIMITED	LEVEL 7, BISHOPSGATE EXCHANGE, 155 BISHOPSGATE, LONDON, EC2M 2YB	England	2045939
UBERIOR PROPERTY MANAGEMENT (2002) LIMITED	LEVEL 7, BISHOPSGATE EXCHANGE, 155 BISHOPSGATE, LONDON, EC2M 2YB	England and Wales	4557263
UBERIOR VENTURES LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH3 0DF	Scotland	SC235067
QUILL SECURITIES LIMITED	LEVEL 7, BISHOPSGATE EXCHANGE, 155 BISHOPSGATE, LONDON, EC2M 2YB	England and Wales	6210032
GABRIELLA INVESTMENTS LIMITED	LEVEL 7, BISHOPSGATE EXCHANGE, 155 BISHOPSGATE, LONDON, EC2M 2YB	England and Wales	5897313
THE MOUND PROPERTY COMPANY LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH3 0DF	Scotland	SC260380
UBERIOR (MOORFIELD) LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH3 0DF	Scotland	SC285004
UBERIOR (RODINHEIGHTS) LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH3 0DF	Scotland	SC275570
BOS (IRELAND) INVESTMENTS	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	361671
UBERIOR EUROPE LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH3 0DF	Scotland	SC299325
UBERIOR REAL ESTATE FUND LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH3 0DF	Scotland	SC329173
UBERIOR VENTURES (FOUNTAINBRIDGE 1) LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH3 0DF	United Kingdom	SC335592
UBERIOR VENTURES (FOUNTAINBRIDGE 2) LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH3 0DF	United Kingdom	SC335594
UBERIOR VENTURES CREDENTIAL LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH3 0DF	Scotland	SC299786
WHITTINGTON FACILITIES LIMITED	21 HOLBORN VIADUCT, LONDON, EC1A 2DY, ENGLAND	England and Wales	4289024
HALIFAX SHARE DEALING LIMITED	TRINITY ROAD, HALIFAX, WEST YORKSHIRE, HX1 2RG, ENGLAND	England	3195646

BANK OF SCOTLAND BRANCH NOMINEES LIMITED	THE MOUND, EDINBURGH, EH1 1YZ, SCOTLAND	Scotland	SC190386
BANK OF SCOTLAND CENTRAL NOMINEES LIMITED	THE MOUND, EDINBURGH, EH1 1YZ, SCOTLAND	Scotland	SC011371
HALIFAX NOMINEES LIMITED	TRINITY ROAD, HALIFAX, WEST YORKSHIRE, HX1 2RG, ENGLAND	England	2791465
IWEB (UK) LIMITED	TRINITY ROAD, HALIFAX, WEST YORKSHIRE, HX1 2RG, ENGLAND	England and Wales	1385075
SHARE DEALING NOMINEES LIMITED	TRINITY ROAD, HALIFAX, WEST YORKSHIRE, HX1 2RG, ENGLAND	England and Wales	2583340
HBOS CAPITAL FUNDING (JERSEY) LIMITED	22 GRENVILLE STREET, ST HELIER, JE4 8PX, JERSEY	Jersey	81358
HBOS FINAL SALARY TRUST LIMITED	THE MOUND, EDINBURGH, EH1 1YZ, SCOTLAND	Scotland	SC361324
HBOS INSURANCE & INVESTMENT GROUP LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England	3195584
HBOS FINANCIAL SERVICES LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England	3322151
CLERICAL MEDICAL INVESTMENT GROUP LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England	3196171
CLERICAL MEDICAL (DARTFORD NUMBER 2) LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	4250744
CLERICAL MEDICAL (DARTFORD NUMBER 3) LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	4250740
CLERICAL MEDICAL (DARTFORD NUMBER 4) LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	United Kingdom	4481308
CLERICAL MEDICAL (HAYMARKET TOWERS) LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	4286582
CLERICAL MEDICAL (HAYMARKET TOWERS) ONE LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	United Kingdom	4481339
CLERICAL MEDICAL (INDUSTRIAL) GP LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	4314660
CLERICAL MEDICAL (PRINCES QUAY,HULL) LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	4085750
CLERICAL MEDICAL (RETAIL) GP LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	4314683
CLERICAL MEDICAL (WATERLOOVILLE FIVE) LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	4305361
CLERICAL MEDICAL (WATERLOOVILLE FOUR) LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	4305492
CLERICAL MEDICAL (WATERLOOVILLE THREE) LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	4305557
CLERICAL MEDICAL CLEVEDON LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	2685396
CLERICAL MEDICAL FINANCIAL SERVICES LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	2114901
CLERICAL MEDICAL FORESTRY LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	2135920

CLERICAL MEDICAL LONDON LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	2685394
CLERICAL MEDICAL LONDON ONE LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	United Kingdom	4481337
CLERICAL MEDICAL MANAGED FUNDS LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	1580284
CLERICAL MEDICAL (THEALE) LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	United Kingdom	4481242
CLERICAL MEDICAL (THEALE) NOMINEES LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	4416836
CLERICAL MEDICAL NARROW PLAIN LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	2685399
CLERICAL MEDICAL PEP MANAGERS LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	United Kingdom	2533177
CLERICAL MEDICAL PROPERTIES LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	2352665
CM VENTURE INVESTMENTS LIMITED	CLERICAL MEDICAL HOUSE, VICTORIA ROAD, DOUGLAS, ISLE OF MAN, IM00 1LT, BRITISH	Isle of Man	40232
CMI FUND MANAGERS (IOM) LIMITED	CLERICAL MEDICAL HOUSE, VICTORIA ROAD, DOUGLAS, ISLE OF MAN, IM00 1LT, BRITISH	Isle of Man	40572
GENERAL PARTNER ROLLS & ARNOLD LIMITED	40 QUEEN ANNE STREET, LONDON, W1G 9EL	United Kingdom	4189047
ARNOLD HOUSE LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	4482543
ROLLS HOUSE LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	4481393
HALIFAX LIFE LIMITED	TRINITY ROAD, HALIFAX, WEST YORKSHIRE, HX1 2RG	England	2233654
HALIFAX LIFE (CANNON STREET) LIMITED	TRINITY ROAD, HALIFAX, WEST YORKSHIRE, HX1 2RG	England and Wales	4414397
ST ANDREW'S LIFE ASSURANCE PLC	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England	3104670
LANDS IMPROVEMENT HOLDINGS PLC	1 BUCKINGHAM PLACE, LONDON, SW1E 6HR, UNITED KINGDOM	England and Wales	1257600
OYSTERCATCHER RESIDENTIAL LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	4169008
OYSTERCATCHER NOMINEES LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	4167973
OYSTERCATCHER RESIDENTIAL ONE LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	United Kingdom	4481317
THE CMI HIGH INCOME FUND PLC	CLERICAL MEDICAL HOUSE, VICTORIA ROAD, DOUGLAS, ISLE OF MAN, IM00 1LT, BRITISH	Isle of Man	43089
THE CMI STERLING ROLL-UP FUND PLC	CLERICAL MEDICAL HOUSE, VICTORIA ROAD, DOUGLAS, ISLE OF MAN, IM00 1LT, BRITISH	Isle of Man	61199C
EQUITABLE INVESTMENT MANAGERS LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England	2047551
HALIFAX FINANCIAL SERVICES (HOLDINGS) LIMITED	TRINITY ROAD, HALIFAX, WEST YORKSHIRE, HX1 2RG, ENGLAND	England	2357558

HALIFAX INVESTMENT SERVICES LIMITED	TRINITY ROAD, HALIFAX, WEST YORKSHIRE, HX1 2RG, ENGLAND	England	2646511
HBOS INVESTMENT FUND MANAGERS LIMITED	TRINITY ROAD, HALIFAX, WEST YORKSHIRE, HX1 2RG	England	941082
HBOS INTERNATIONAL FINANCIAL SERVICES HOLDINGS LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, United Kingdom	England and Wales	2108698
CLERICAL MEDICAL INTERNATIONAL HOLDINGS B.V.	RANDWYCKSINGEL 35, 6229 EG MAASTRICHT, NETHERLANDS	Netherlands	14067808
CMI ASSET MANAGEMENT (LUXEMBOURG) S.A.	23 ROUTE D'ARLON, B.P. 71, STRASSEN, L-8009, LUXEMBOURG	Luxembourg	B29384
CMI INSURANCE (LUXEMBOURG) S.A.	23 ROUTE D'ARLON, B.P. 71, STRASSEN, L-8009, LUXEMBOURG	Luxembourg	B67803
CMI TRUST COMPANY (IOM) LIMITED	CLERICAL MEDICAL HOUSE, VICTORIA ROAD, DOUGLAS, ISLE OF MAN IM00 1LT BRITISH	Isle of Man	42766
HEIDELBERGER LEBEN AG	POSTFACH 103969, 69029 HEIDELBERG, FORUM 7, 69126 HEIDELBERG, GERMANY	Germany	334289
HECM CUSTOMER SERVICES LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	2609486
EQUITABLE SERVICES AND CONSULTANCY LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England	13101
HBOS GI PLC	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England	3029439
HALIFAX GENERAL INSURANCE SERVICES LIMITED	TRINITY ROAD, HALIFAX, WEST YORKSHIRE, HX1 2RG, ENGLAND	England	2791889
HBOS GENERAL INSURANCE SERVICES LIMITED	TRINITY ROAD, HALIFAX, WEST YORKSHIRE, HX1 2RG	United Kingdom	4953261
ST ANDREW'S GROUP PLC	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England	3011193
HALIFAX ASSURANCE IRELAND LIMITED	DROMORE HOUSE, EAST PARK SHANNON, COUNTY CLARE, IRELAND	Ireland	323922
HALIFAX BROKERAGE IRELAND LIMITED	DROMORE HOUSE, EAST PARK SHANNON, COUNTY CLARE, IRELAND	Ireland	411340
HALIFAX INSURANCE IRELAND LIMITED	DROMORE HOUSE, EAST PARK SHANNON, COUNTY CLARE, IRELAND	Ireland	323923
HALIFAX JERSEY HOLDINGS LIMITED	FIRST FLOOR, WELLINGTON HOUSE, 17 UNION STREET, ST HELIER, JERSEY JE2 2RF	Jersey	71245
HALIFAX REINSURANCE IRELAND LIMITED	DROMORE HOUSE, EAST PARK SHANNON, COUNTY CLARE, IRELAND	Ireland	323924
MENTOR PROFESSIONAL SERVICES LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England	3164540
ST ANDREW'S SHELL COMPANY LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	United Kingdom	2549040
ST ANDREW'S INSURANCE PLC	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England	3104671
INSIGHT INVESTMENT MANAGEMENT (MEDITERRANEAN) LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	2216505
INSIGHT INVESTMENT MANAGEMENT LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	2111149

INSIGHT INVESTMENT B.V.	WEENA 336, 30312 NJ, ROTTERDAM, THE NETHERLANDS	Netherlands	
INSIGHT INVESTMENT MANAGEMENT (UK) HOLDINGS LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	3154125
INSIGHT INVESTMENT FUNDS MANAGEMENT LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	United Kingdom	1835691
INSIGHT INVESTMENT MANAGEMENT (GLOBAL) LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	827982
INSIGHT FUND MANAGEMENT LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	2023558
INSIGHT INVESTMENT MANAGEMENT (INTERNATIONAL) LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	1197760
INSIGHT INVESTMENT MANAGEMENT (NOMINEES) LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	4459449
INSIGHT INVESTMENT SERVICES LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	4471826
HBOS JPS LIMITED	OGIER FIDUCIARY SERVICES, WHITELEY CHAMBERS, DON STREET ST HELIER, JERSEY	Jersey	102144
HBOS MANAGEMENT (JERSEY) LIMITED	22 GRENVILLE STREET, ST HELIER, JE4 8PX, JERSEY	Jersey	75730
HBOS PLC EMPLOYEE TRUST LIMITED	P.O BOX 87, 22 GRENVILLE STREET, ST. HELIER, JE4 8PX, JERSEY	United Kingdom	73193
HBOS QUEST LIMITED	THE MOUND, EDINBURGH, EH1 1YZ, SCOTLAND	Scotland	SC209776
HBOS UK LIMITED	THE MOUND, EDINBURGH, EH1 1YZ, SCOTLAND	Scotland	SC261259
LBG CAPITAL HOLDINGS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England and Wales	6395378
LBG CAPITAL NO. 2 PLC	25 GRESHAM STREET, LONDON EC2V 7HN, UNITED KINGDOM	England	7045669
LBG CAPITAL NO.1 PLC	25 GRESHAM STREET, LONDON EC2V 7HN, UNITED KINGDOM	England	7045658
LLOYDS TSB BANK plc	25 GRESHAM STREET, LONDON EC2V 7HN	England	2065
AMBERDATE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2574129
HILL SAMUEL LIFE ASSURANCE LIMITED (IN MEMBERS' VOLUNTARY		England	961144
RETAIL REVIVAL (BURGESS HILL) INVESTMENTS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	3043825
RETAIL REVIVAL (STRATFORD) INVESTMENTS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	3043823
RETAIL REVIVAL (TROWBRIDGE) INVESTMENTS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	3043824
TARGET INVESTMENT HOLDINGS LIMITED (IN MEMBERS' VOLUNTARY	25 GRESHAM STREET, LONDON EC2V 7HN	England	2086480
TSB MORTGAGES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2412574

AQUILUS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	6314051
BAX' FINANCE B.V.	STATEN BOLWERK 1, 2011 MK HAARLEM, Netherlands	Netherlands	33.160.572
BLACK HORSE PROPERTY SERVICES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1784209
BOLTRONOMINEES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	3718756
C & G CHANNEL ISLANDS LIMITED	1 SMITH STREET, ST. PETER PORT, CHANNEL ISLANDS, Guernsey	Guernsey	22491
C. WINTHER & CO., LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	365265
CASHPOINT LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	488127
CHELTENHAM & GLOUCESTER plc	BARNETT WAY, GLOUCESTER, GL4 3RL, United Kingdom	England	2299428
C & G FINANCIAL SERVICES LIMITED	BARNETT WAY, GLOUCESTER, GL4 3RL, United Kingdom	England	2320025
C & G HOMES LIMITED	BARNETT WAY, GLOUCESTER, GL4 3RL, United Kingdom	England	2256358
C&G ESTATE AGENTS LIMITED	BARNETT WAY, GLOUCESTER, GL4 3RL, United Kingdom	England	2147871
C&G PROPERTY HOLDINGS LIMITED	BARNETT WAY, GLOUCESTER, GL4 3RL, United Kingdom	England	2315746
CENTRAL MORTGAGE FINANCE LIMITED	BARNETT WAY, GLOUCESTER, GL4 3RL, United Kingdom	England	2369769
LLOYDS TSB MORTGAGES LIMITED	BARNETT WAY, GLOUCESTER, GL4 3RL, United Kingdom	England	3126114
COX & CO.	25 GRESHAM STREET, LONDON EC2V 7HN	England	709704
COX'S & KING'S FINANCIAL SERVICES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	210607
CREATE SERVICES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4502461
ETABLISSEMENT PRO FIDE	AUELESTRASSE 74, F1-9490 VADUZ, LIECHTENSTEIN	Liechtenstein	FL-0001.005.983-3
EXCLUSIVE FINANCE NO. 1 LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2220175
GORING NOMINEES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2442505
HILL SAMUEL BANK LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	343544
HILL SAMUEL FINANCE (No 10) LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	1606883
HILL SAMUEL FINANCE (No 12) LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	1687747
HILL SAMUEL FINANCE (No 21) LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	1076664

HILL SAMUEL FINANCE (No 3) LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	1132262
HILL SAMUEL INSURANCE & SHIPPING HOLDINGS LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)		England	950928
L. HAMMOND & CO. (HOLDINGS) LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	138994
HILL SAMUEL INTERNATIONAL LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1238892
HILL SAMUEL OVERSEAS HOLDINGS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1136075
HILL SAMUEL LEASING CO. LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	938603
IAI INTERNATIONAL LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1601168
KINDFORD LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	2603744
LARMORAN PARTICIPATIONS INC.	P.O. BOX 7284, PANAMA 5, PANAMA	Panama	115721
LBI FINANZ ANSTALT	C/O ALLGEMEINES TREUUNTERNEHMEN AG, AELIESTRASSE 5, PO. BOX 82, SERRANO 90, 28006, MADRID, Spain	Liechtenstein	H.333/25
LLOYDESA OPERADOR DE BANCA-SEGUROS VINCULADO (GRUPO LLOYDS)		Spain	RU 602043
LLOYDS AMERICA SECURITIES CORPORATION	C/O LLOYDS TSB BANK PLC, 1251 AVENUE OF THE AMERICAS, 20TH FLOOR, NY	United States	13-3276751
LLOYDS BANK (BLSA)	25 GRESHAM STREET, LONDON EC2V 7HN	England	2854
LLOYDS BANK (BRANCHES) NOMINEES LIMITED	48 CHISWELL STREET, LONDON, EC1Y 4XX	England	291568
LLOYDS BANK (COLONIAL & FOREIGN) NOMINEES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	179491
LLOYDS BANK (I.D.) NOMINEES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	433171
LLOYDS BANK (PEP NOMINEES) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2051474
LLOYDS BANK (PICCADILLY) NOMINEES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	295198
LLOYDS BANK (STOCK EXCHANGE BRANCH) NOMINEES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	209629
LLOYDS BANK FACTORS LIMITED	BOSTON HOUSE, LITTLE GREEN, RICHMOND, SURREY, TW9 1QE, United Kingdom	England	1719972
LLOYDS BANK FINANCIAL SERVICES (HOLDINGS) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1397437
CHESHIRE FUNDING MANAGEMENT LLC		United States	3421056
CHESHIRE FUNDING LLC		United States	3421058
CHESHIRE HOLDINGS (AMERICA) LLC		United States	3416850

CHESHIRE HOLDINGS (AMERICA) LLC		United States	3416850
CLOAK LANE FINANCE (CAYMAN) LIMITED	PO BOX 309GT, UGLAND HOUSE, SOUTH CHURCH STREET, GEORGE TOWN	Cayman Islands	MC-166235
CLOAK LANE INVESTMENTS (CAYMAN) LIMITED	PO BOX 309GT, UGLAND HOUSE, SOUTH CHURCH STREET, GEORGE TOWN	Cayman Islands	MC-166236
KINGSBARN INVESTMENTS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5977476
LLOYDS TSB FINANCE INVESTMENTS (BVI) LIMITED	KINGSTON CHAMBERS, PO BOX 173, ROAD TOWN, TORTOLA, BRITISH VIRGIN ISLANDS	Virgin Islands, British	1450625
LLOYDS TSB FINANCE INVESTMENTS (CAYMAN) LIMITED	UGLAND HOUSE, P.O. BOX 309, SOUTH CHURCH STREET, GEORGE TOWN, GRAND CAYMAN	Cayman Islands	FCO23281
LLOYDS TSB GATWICK STRAAT (NO.1) B.V.	STRAWINSKYLAAN 1725, 1077XX, AMSTERDAM	Netherlands	FCO22760
MITRE STREET FINANCE LIMITED	PO BOX 160, 25 NEW STREET, ST HELIER, JE4 8RG, Jersey	Jersey	95737
MITRE STREET INVESTMENTS LIMITED	PO BOX 160, 25 NEW STREET, ST HELIER, JE4 8RG, Jersey	Jersey	95738
LLOYDS TSB YEN TRADING LIMITED	PO BOX 160, 25 NEW STREET, ST HELIER, JE4 8RG, Jersey	Jersey	95746
RIG FUNDING (CAYMAN) LIMITED	WALKERS CORPORATE SERVICES LIMITED, WALKER HOUSE, 87 MARY STREET	Cayman Islands	227279
GANDER DRILLING LIMITED		Cayman Islands	185849
OBAN B LIMITED		Cayman Islands	192133
WARWICK LANE FINANCE LIMITED	WALKERS CHAMBERS, 171 MAIN STREET, PO BOX 92, ROAD TOWN, TORTOLA, VG 1110	Virgin Islands, British	1450894
LLOYDS BANK GROUP LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2254080
LLOYDS BANK INTERNATIONAL LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	994963
LLOYDS BANK LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	3695891
LLOYDS BANK SUBSIDIARIES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	117008
CASTLE BAYNARD FUNDING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5060828
DUNSTAN INVESTMENTS (UK) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5890451
COLEMAN STAFFORDSHIRE OFFSHORE FUNDING NO.1 LIMITED	WALKER HOUSE, PO BOX 908 GT, MARY STREET, GEORGE TOWN, GRAND CAYMAN	Cayman Islands	FC026020
COLEMAN STAFFORDSHIRE OFFSHORE INVESTMENTS NO.1 LIMITED	WALKER HOUSE, PO BOX 908 GT, MARY STREET, GEORGE TOWN, GRAND CAYMAN	Cayman Islands	FC026030
DENHAM FUNDING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5134405
GOLDBOND LIMITED	26TH FLOOR, OXFORD HOUSE, TAIKOO PLACE, QUARRY BAY, HONG KONG	Hong Kong	733738

CENTRAL CROWN INVESTMENTS LIMITED	26TH FLOOR, OXFORD HOUSE, TAIKOO PLACE, QUARRY BAY, <small>Hong Kong</small>	Hong Kong	798921
OCEAN BEST INVESTMENTS LIMITED	26TH FLOOR, OXFORD HOUSE, TAIKOO PLACE, QUARRY BAY, <small>Hong Kong</small>	Hong Kong	748099
PACIFIC PERFECT INVESTMENTS LIMITED	26TH FLOOR, OXFORD HOUSE, TAIKOO PLACE, QUARRY BAY, <small>Hong Kong</small>	Hong Kong	810995
SHELDWICH LIMITED	26TH FLOOR, OXFORD HOUSE, TAIKOO PLACE, QUARRY BAY, <small>Hong Kong</small>	Hong Kong	889986
WICKHAM INVESTMENTS LIMITED	26TH FLOOR, OXFORD HOUSE, TAIKOO PLACE, QUARRY BAY, <small>Hong Kong</small>	Hong Kong	870998
GOUDA LLC	222 DELAWARE AVENUE, 10TH FLOOR, WILMINGTON, COUNTY OF NEW CASTLE, DELAWARE	United States	2538559
HILL SAMUEL (USA), INC.	C/O LLOYDS TSB BANK PLC, 1251 AVENUE OF THE AMERICAS, 20TH FLOOR, NY	United States	13-3112153
LLOYDS TSB RAIL CAPITAL INC.	C/O LLOYDS TSB BANK PLC, 1251 AVENUE OF THE AMERICAS, 20TH FLOOR, NY	United States	13-2558913
HILL SAMUEL INTERNATIONAL HOLDINGS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	960864
HORSHAM INVESTMENTS LIMITED	UGLAND HOUSE, PO BOX 309GT, SOUTH CHURCH STREET, GEORGE TOWN	Cayman Islands	MC-143518
LANGBOURN HOLDINGS LIMITED	SARNIA HOUSE, LE TRUCHOT, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS	Guernsey	39837
LLOYDS LIMITED CAPITAL LLC	C/O LLOYDS TSB BANK PLC, 1251 AVENUE OF THE AMERICAS, 20TH FLOOR, NY	United States	4053304
LBI HOLDINGS (NETHERLANDS) B.V.	STATEN BOLWERK 1, 2011 MK HAARLEM, Netherlands	Netherlands	33.166.605
LIME STREET (FUNDING) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4464395
LLOYDS TSB BANK (GIBRALTAR) LIMITED	323 MAIN STREET, GIBRALTAR	Gibraltar	99982
LLOYDS TSB BANK INSURANCE COMPANY LIMITED	PO BOX 33, MAISON TRINITY,, TRINITY SQUARE,, ST PETER PORT, GX1 4AT, Guernsey	Guernsey	21288
LLOYDS TSB MALAYSIA LIMITED	LEVEL 6, MAIN OFFICE TOWER, FINANCIAL PARK LABUAN 31, ALAN MERDEKA, 87000 WP	Malaysia	LL00636
LLOYDS TSB MERCHANT BANK LIMITED	#18-01 MILLENIA TOWER, 1 TEMASEK AVENUE, SINGAPORE, 020102, Singapore	Singapore	F05348D
HILL SAMUEL NOMINEES ASIA PRIVATE LIMITED	#18-01 MILLENIA TOWER, 1 TEMASEK AVENUE, SINGAPORE, 020102, Singapore	Singapore	197401225M
LLOYDS TSB OFFSHORE HOLDINGS LIMITED	P O BOX 160, 25 NEW STREET, ST HELIER, JE4 8RG, Jersey	Jersey	74479
BLACK HORSE OFFSHORE LIMITED	P O BOX 160, 25 NEW STREET, ST HELIER, JE4 8RG, Jersey	Jersey	13955
LLOYDS TSB CAPTIVE HOLDINGS LIMITED	P O BOX 160, 25 NEW STREET, ST HELIER, JE4 8RG, Jersey	Jersey	88940
LLOYDS TSB NO.1 (IOM) LIMITED	PEVERIL BUILDINGS, PEVERIL SQUARE, DOUGLAS, ISLE OF MAN, IM00111	Isle of Man	37393
LLOYDS TSB OFFSHORE CORPORATE SERVICES LIMITED	P O BOX 160, 25 NEW STREET, ST HELIER, JE4 8RG, Jersey	Jersey	42225

LLOYDS TSB OFFSHORE FUND MANAGERS LIMITED	PO BOX 160, 25 NEW STREET, ST HELIER, JE4 8RG, Jersey	Jersey	7313
LLOYDS TSB OFFSHORE LIMITED	PO BOX 160, 25 NEW STREET, ST HELIER, JE4 8RG, Jersey	Jersey	4029
LLOYDS TSB OFFSHORE PRIVATECLIENTS LIMITED	PO BOX 160, 25 NEW STREET, ST HELIER, JE4 8RG, Jersey	Jersey	1100
NOMINEES (JERSEY) LIMITED	PO BOX 160, 25 NEW STREET, ST HELIER, JE4 8RG, Jersey	Jersey	1169
LLOYDS TSB OFFSHORE PAYINGAGENTS (HK) LIMITED	26/F OXFORD HOUSE, TAIKOO PLACE, QUARRY BAY, Hong Kong	Hong Kong	977984
LLOYDS TSB OFFSHORE TRUST COMPANY LIMITED	PO BOX 160, 25 NEW STREET, ST HELIER, JE4 8RG, Jersey	Jersey	7748
LLOYDS TSB (GIBRALTAR) MANAGEMENT LIMITED	1ST FLOOR, ROYAL OCEAN PLAZA, OCEAN VILLAGE, GIBRALTAR	Gibraltar	11726
LLOYDS TSB (GIBRALTAR) SERVICES LIMITED	1ST FLOOR, ROYAL OCEAN PLAZA, OCEAN VILLAGE, GIBRALTAR	Gibraltar	11727
LLOYDS TSB (JERSEY) MANAGEMENT LIMITED	PO BOX 160, 25 NEW STREET, ST HELIER, JE4 8RG, Jersey	Jersey	15082
SWIP HOLDINGS LIMITED	PO BOX 63, 11-12 ESPLANADE, ST. HELIER, JERSEY, JE4 8PH, United Kingdom	Jersey	98655
LLOYDS TSB (JERSEY) SERVICES LIMITED	PO BOX 160, 25 NEW STREET, ST HELIER, JE4 8RG, Jersey	Jersey	12483
SWIP HOLDINGS LIMITED	PO BOX 63, 11-12 ESPLANADE, ST. HELIER, JERSEY, JE4 8PH, United Kingdom	Jersey	98655
LLOYDS TSB PACIFIC LIMITED	26/F OXFORD HOUSE, TAIKOO PLACE, QUARRY BAY, Hong Kong	Hong Kong	33825
LLOYDS (BVI) NOMINEES LIMITED	PO BOX 71, CRAIGMUIR CHAMBERS, ROAD TOWN, TORTOLA, Virgin Islands, British	Virgin Islands, British	16615
LLOYDS FAR EAST (BVI) LIMITED	PO BOX 659, ROAD TOWN, TORTOLA, Virgin Islands, British	Hong Kong	37903
LTSB REPRESENTACIONES (URUGUAY) SA	WORLD TRADE CENTRE, TORRE2, PISCO 22, L. A. de URUGUAY 1248, 11200	Uruguay	215-162-640-014
TSB (USA) INC.	C/O LLOYDS TSB BANK PLC, 1251 AVENUE OF THE AMERICAS, 28TH FLOOR, NY	United States	13-3019457
IAI HOLDINGS INC.	C/O LLOYDS TSB BANK PLC, 1251 AVENUE OF THE AMERICAS, 28TH FLOOR, NY	United States	41-1627695
IAI VENTURES, INC.	C/O LLOYDS TSB BANK PLC, 1251 AVENUE OF THE AMERICAS, 28TH FLOOR, NY	United States	41-1821818
INVESTMENT ADVISERS, INC.	CORPORATION TRUST CENTER, 129 ORANGE STREET, WILMINGTON DELAWARE 19801	United States	41-1553733
LLOYDS BANK TRUST COMPANY (INTERNATIONAL) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	753201
LLOYDS BANK TRUSTEES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	209324
LLOYDS COMMERCIAL PROPERTIES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2013563
LLOYDS COMMERCIAL PROPERTY DEVELOPMENTS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	179085

LLOYDS COMMERCIAL PROPERTY INVESTMENTS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2045985
LLOYDS PROJECT CONSTRUCTION COMPANY LIMITED (IN MEMBERS' LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	2300656
TARGET CORPORATE SERVICES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2156636
H.S.I.S. SERVICES LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)		England	726762
LLOYDS FINANCIAL SERVICES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2023803
LLOYDS INVESTMENT ESPANA, SOC. GESTORA DE INST DE INV COLECTIVA SA	SERRANO 90, 28006, MADRID, Spain	Spain	RU 602044
LLOYDS PREMISES INVESTMENTS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2521270
LLOYDS PROPERTY INVESTMENT COMPANY NO.4 LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2891043
LLOYDS TRADE & PROJECT FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1878715
LLOYDS TSB (GENERAL PARTNER) LIMITED	P O BOX 160, 25 NEW STREET, ST HELIER, JE4 8RG, Jersey	Jersey	76039
LLOYDS TSB ASSET FINANCE DIVISION LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	615235
ACL AUTOLEASE HOLDINGS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	3674114
A.C.L. LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	744977
AN VEHICLE FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2165062
LEX AUTOLEASE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1090741
LLOYDS TSB AUTOLEASE (CH) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2528691
LLOYDS TSB AUTOLEASE (VC) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1428787
LLOYDS TSB CARSELECT LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2849105
BLACK HORSE FINANCE HOLDINGS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	3853896
CARLEASE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	461898
L & S FINANCE LIMITED	FINANCE HOUSE, ORCHARD BRAE, EDINBURGH, EH4 1PF	Scotland	SC29223
LLOYDS UDT ASSET LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	429202
LLOYDS UDT ASSET RENTAL LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	95510
LLOYDS UDT BUSINESS DEVELOPMENT LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2137563

LLOYDS UDT BUSINESS EQUIPMENT LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2129340
LLOYDS UDT HIRING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	639612
LLOYDS UDT LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	665240
LLOYDS UDT LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	216649
BOWMAKER CREDIT LIMITED (IN LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	1400500
CALEDONIAN EQUIPMENT RENTALS LIMITED (IN LIQUIDATION)	FINANCE HOUSE, ORCHARD BRAE, EDINBURGH, EH4 1PF	Scotland	SC34341
LLOYDS UDT ASSURANCE LIMITED (IN LIQUIDATION)	FINANCE HOUSE, ORCHARD BRAE, EDINBURGH, EH4 1PF	Scotland	SC19008
LLOYDS UDT BUSINESS LEASING LIMITED (IN LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	586974
LLOYDS UDT CONTRACTS LIMITED (IN LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	562652
LLOYDS UDT RENTALS LIMITED (IN LIQUIDATION)	FINANCE HOUSE, ORCHARD BRAE, EDINBURGH, EH4 1PF	Scotland	SC69104
SCOTTISH BUSINESS FINANCE LIMITED	2 ATLANTIC QUAY, ROBERTSON STREET, GLASGOW, G2 8JD	Scotland	SC29917
UDT AUTOLEASE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	885679
UDT BUDGET LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	750062
UDT LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	646591
UDT SALES FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	928061
UNITED DOMINIONS LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	824614
UNITED DOMINIONS TRUST LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	184739
I M FINANCE LIMITED (IN LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	1149593
PRECISION LEASING LIMITED (IN LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	995183
UDT FINANCE LIMITED (IN LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	237409
BLACK HORSE FINANCE MANAGEMENT LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	3961947
ACL AUTOLEASE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2426089
AUTOCOVER LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	712136
AUTOLEASE DIRECT LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	3548483

AUTOLEASE FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	3388944
AUTOLEASE FLEETS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	632485
AUTOLEASE HOLDINGS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	767474
B. R. COTTRELL (WEMBLEY) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	916927
BLACK HORSE CARAVAN FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2421335
BLACK HORSE COMMERCIAL LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1690780
BLACK HORSE CREDIT LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2421331
BLACK HORSE EXECUTIVE MORTGAGES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2104258
BLACK HORSE FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2123008
BLACK HORSE FUNDING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2104259
BLACK HORSE HOME LOANS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1945802
BLACK HORSE MOTOR FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1308018
BLACK HORSE MOTORCYCLE FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	320769
BLACK HORSE PERSONAL FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	704780
BLACK HORSE RETAIL FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	615805
BLACK HORSE VEHICLE MANAGEMENT SERVICES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	3080154
BOWMAKER LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	600784
CAR OWNERSHIP FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	3985681
CARDIFF AUTOMOBILE RECEIVABLES SECURITISATION (UK) NO. 2	25 GRESHAM STREET, LONDON EC2V 7HN	England	2727177
CARDIFF AUTOMOBILE RECEIVABLES SECURITISATION (UK) NO. 3	25 GRESHAM STREET, LONDON EC2V 7HN	England	2819747
CARDIFF AUTOMOBILE RECEIVABLES SECURITISATION (UK) NO. 4	25 GRESHAM STREET, LONDON EC2V 7HN	England	3601316
CARS TRUSTEE (UK) NO.4 LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	3601318
CARSELECT LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	3985813
CEDAR HOLDINGS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	606795

CHARTERCARD LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	422221
CHARTERED FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	414091
CHARTERED LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	704002
CHARTERED TRUST (NOMINEES) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	763957
CHARTERED TRUST GROUP LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1135617
CHARTERED TRUST LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2426270
CHARTERED TRUST MARINE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	803979
CTL LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	645093
DEALER EMPLOYEE CAR SCHEME LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	830682
DERBY LODGE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	594004
DRUMSHEUGH PROPERTY COMPANY LIMITED	FINANCE HOUSE, ORCHARD BRAE, EDINBURGH, EH4 1PF	Scotland	SC32804
E.H.L.B. RENTALS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1457519
EURO LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2731998
FIRST SERVICE MANAGEMENT LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	3186519
FLEET MANAGEMENT SERVICES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	530801
GALAXY SPV LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	3853874
HIGHWAY CONTRACT HIRE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1523965
HIGHWAY VEHICLE LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1697114
HIGHWAY VEHICLE MANAGEMENT LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	3113876
IFS CONTRACT PURCHASE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2614327
LLOYDS AND SCOTTISH TRUST LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	562610
LLOYDS BOWMAKER LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	257038
LLOYDS BOWMAKER LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	216589
LLOYDS TSB AUTOLEASE (FMS) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2245811

LLOYDS TSB AUTOLEASE (SHREWSBURY) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	473849
LLOYDS TSB AUTOLEASE (VH) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2841609
LLOYDS TSB AUTOLEASE (VL) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	910788
LLOYDS TSB AUTOLEASE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4081144
LLOYDS TSB MOTORENT LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	940954
LLOYDS UDT (MARLOW) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	705170
LLOYDS UDT EQUIPMENT LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	962700
MOTORENT (UK) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	814833
NATIONWIDE COLLECTION SERVICES LIMITED	116 COCKFOSTERS ROAD, BARNET, HERTFORDSHIRE, EN4 0DY, United Kingdom	England	1050581
NIMBUS CORP (UK) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2426271
NIMBUS CORP LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2727179
NW MOTOR FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2478631
PARALLEL UNIVERSE SPV LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	3967674
PC MOTOR FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2122335
PERSONAL MOTORING PLAN LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	3424470
R I G P FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	384450
SCT FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1917508
SECURITISATION HOLDINGS (UK) NO. 4 LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	3601314
SECURITISATION HOLDINGS NO. 2 LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2727195
SECURITISATION HOLDINGS NO. 3 LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2819746
SG MOTOR FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	3031697
SG MOTOR LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2190650
STANDARD FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	643767
V.A.G FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	334947

WHITECHAPEL CORPORATE SERVICES LIMITED	P.O.BOX 111, PEVERIL BUILDINGS, PEVERIL SQUARE, DOUGLAS, IM1 2TV, ISLE OF MAN	Isle of Man	87454C
WIGTON FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2360819
BLACK HORSE GROUP LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2498806
BLACK HORSE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	661204
CHARTERCREDIT LIMITED (IN LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	686203
HEIDI FINANCE HOLDINGS (UK) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1212279
HYUNDAI CAR FINANCE LIMITED	116 COCKFOSTERS ROAD, BARNET, HERTFORDSHIRE, EN4 0DY, United Kingdom	England	2160191
HYUNDAI CAR FINANCE LIMITED	116 COCKFOSTERS ROAD, BARNET, HERTFORDSHIRE, EN4 0DY, United Kingdom	England	2160191
LONDON TAXI FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2141786
LLOYDS TSB BAHAMAS (AMERICAS) LIMITED (IN LIQ)	c/o DELOITTE & TOUCHE, CHARTERED ACCOUTANTS, 2ND TERRACE WEST	Bahamas	5909 C
EQUUS LIMITED (IN LIQUIDATION)	c/o DELOITTE & TOUCHE, CHARTERED ACCOUTANTS, 2ND TERRACE WEST	Bahamas	1211 B
LLOYDS TSB BANK & TRUST (BAHAMAS) LIMITED (IN LIQUIDATION)	c/o DELOITTE & TOUCHE, CHARTERED ACCOUTANTS, 2ND TERRACE WEST	Bahamas	22135 C
LLOYDTRU LIMITED (IN LIQUIDATION)	c/o DELOITTE & TOUCHE, CHARTERED ACCOUTANTS, 2ND TERRACE WEST	Bahamas	1214 B
LTSB NOMINEES LIMITED (IN LIQUIDATION)	c/o DELOITTE & TOUCHE, CHARTERED ACCOUTANTS, 2ND TERRACE WEST	Bahamas	3198 C
LLOYDS TSB BANK INSURANCE BROKERS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	796152
LLOYDS TSB CHF TRADING SÀRL	40 AVENUE MONTEREY, BP 1643, L-1016, LUXEMBOURG	Luxembourg	R.C. Lux B116.107
LLOYDS TSB COMMERCIAL FINANCE LIMITED	BOSTON HOUSE, LITTLE GREEN, RICHMOND, SURREY, TW9 1QE, United Kingdom	England	733011
ALEX LAWRIE FACTORS LIMITED	BOSTON HOUSE, LITTLE GREEN, RICHMOND, SURREY, TW9 1QE, United Kingdom	England	1003815
ALEX. LAWRIE RECEIVABLES FINANCING LIMITED	BOSTON HOUSE, LITTLE GREEN, RICHMOND, SURREY, TW9 1QE, United Kingdom	England	987840
CHANCERY FACTORS LIMITED	BOSTON HOUSE, LITTLE GREEN, RICHMOND, SURREY, TW9 1QE, United Kingdom	England	2912246
EUROLEAD SERVICES HOLDINGS LIMITED	BOSTON HOUSE, LITTLE GREEN, RICHMOND, SURREY, TW9 1QE, United Kingdom	England	4050949
CASHFRIDAY LIMITED	BOSTON HOUSE, LITTLE GREEN, RICHMOND, SURREY, TW9 1QE, United Kingdom	England	2557171
LTSBCFLIMITED	BOSTON HOUSE, LITTLE GREEN, RICHMOND, SURREY, TW9 1QE, United Kingdom	England	1761573
LLOYDS TSB CORPORATE PROPERTY INVESTMENTS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	6055048

LLOYDS TSB DEVELOPMENT CAPITAL LIMITED	ONE VINE STREET, LONDON, W1J 0AH	England	1107542
FORAY 902 LIMITED	CHARLOTTE ROAD, STIRCHLEY BIRMINGHAM, B30 2BT	England	3171271
LLOYDS TSB DEVELOPMENT CAPITAL (ASIA) LIMITED	41/F , BANK OF CHINA TOWER, 1 GARDEN ROAD, CENTRAL, HONG KONG	Hong Kong	1273554
LLOYDS TSB DEVELOPMENT CAPITAL (PROJECTS) LIMITED	1 VINE STREET, LONDON, W1J 0AH	England	6713621
LLOYDS TSB VENTURE MANAGERS LIMITED	ONE VINE STREET, LONDON, W1J 0AH	England	2495714
LLOYDS TSB VENTURES CARRY LIMITED	ONE VINE STREET, LONDON, W1J 0AH	England	3066518
LLOYDS TSB VENTURES GENERAL PARTNER LIMITED	ONE VINE STREET, LONDON, W1J 0AH	England	2495635
LLOYDS TSB VENTURES NOMINEES LIMITED	ONE VINE STREET, LONDON, W1J 0AH	England	3066501
LLOYDS TSB VENTURES TRUSTEES LIMITED	ONE VINE STREET, LONDON, W1J 0AH	England	2495642
LLOYDS TSB EXPORT FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	695206
LLOYDS TSB FINANCIAL CONSULTANTS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1690781
LLOYDS TSB GENERAL INSURANCE HOLDINGS LIMITED	CHARLTON PLACE, ANDOVER, HAMPSHIRE, SP10 1RE	England	1628564
AIC SERVICES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2610528
AMBASSADOR INSURANCE COMPANY LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2123239
LLOYDS TSB GENERAL INSURANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	204373
LLOYDS TSB INSURANCE SERVICES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	968406
LLOYDS TSB INSURANCE SERVICES (DIRECT) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2691627
TSB FINANCIAL SERVICES LIMITED	CHARLTON PLACE, ANDOVER, HAMPSHIRE, SP10 1RE	England	2079683
TSB GENERAL INSURANCE SERVICES LIMITED	CHARLTON PLACE, ANDOVER, HAMPSHIRE, SP10 1RE	England	2376164
TSB PROPERTIES (ANDOVER) LIMITED	CHARLTON PLACE, ANDOVER, HAMPSHIRE, SP10 1RE	England	662299
LLOYDS TSB GENERAL LEASING (NO.14) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5452947
LLOYDS TSB GENERAL LEASING (NO.9) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5452922
LLOYDS TSB GROUP LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2022662
LLOYDS TSB GROUP PENSION TRUST (NO.1) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	121965

LLOYDS TSB GROUP PENSION TRUST (NO.2) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1267231
LLOYDS TSB GROUP PENSIONS PROPERTY (GUERNSEY) LIMITED	SARNIA HOUSE, LE TRUCHOT, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS	Guernsey	42036
LLOYDS BANK S.F. NOMINEES LIMITED	48 CHISWELL STREET, LONDON, EC1Y 4XX	England	312901
LLOYDS BANK WARDOUR STREET (JERSEY) LIMITED	PO BOX 160, 25 NEW STREET, ST HELIER, JE4 8RG, Jersey	Jersey	76371
LLOYDS TSB GROUP TRUSTEE SERVICES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	3002817
LLOYDS TSB HEALTHCARE TRUSTEE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4980220
LLOYDS TSB HOMELOANS LIMITED	BARNETT WAY, GLOUCESTER, GL4 3RL, United Kingdom	England	2393759
LLOYDS TSB LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1004792
BIRCHCROWN FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1583334
C.T.S.B. LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1237716
CHASE COURT (CI) LIMITED	WALKERS SPV LIMITED, WALKER HOUSE, 87 MARY STREET, GEORGE TOWN	Cayman Islands	176494
CONQUEST SECURITIES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1580616
HILL SAMUEL FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1580252
HILL SAMUEL LEASING (NO.2) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2267453
KANAALSTRAAT FUNDING C.V.	STATENBOLWERK1, 2011 MK, HAARLEM, Netherlands	Netherlands	34253425
LBI LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	747346
LLOYDS (NIMROD) LEASING INDUSTRIES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1974805
LLOYDS (NIMROD) MACHINERY FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2355160
LLOYDS (NIMROD) SPECIALIST FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2353803
LLOYDS ASSET LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2065463
LLOYDS BANK PROPERTY COMPANY LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	747129
LLOYDS COMMERCIAL LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1367545
LLOYDS FINANCIAL LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1888040
LLOYDS GENERAL LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2520898

LLOYDS INDUSTRIAL LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1387402
LLOYDS INVESTMENT BONDS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2468722
SILENTDALE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1587913
LLOYDS INVESTMENT SECURITIES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2331213
LLOYDS INVESTMENT SECURITIES NO.5 LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2930810
ST MARY'S COURT INVESTMENTS	25 GRESHAM STREET, LONDON EC2V 7HN	England	2061420
CAVEMINSTER LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2569981
LLOYDS LEASING (NORTH SEA TRANSPORT) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1107543
LLOYDS LEASING DEVELOPMENTS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1856355
LLOYDS PLANT LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2049526
LLOYDS PORTFOLIO LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2366518
LLOYDS PROPERTY INVESTMENT COMPANY LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2137103
LLOYDS PROPERTY INVESTMENT COMPANY NO. 5 LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4839433
LLOYDS PROPERTY INVESTMENT COMPANY NO.3 LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2914306
LLOYDS TSB CORPORATE ASSET FINANCE (HP) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4839408
LLOYDS TSB CORPORATE ASSET FINANCE (NO. 3) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4839393
LLOYDS TSB CORPORATE ASSET FINANCE (NO. 4) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4839397
LLOYDS TSB CORPORATE ASSET FINANCE (NO.1) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4839284
LLOYDS TSB CORPORATE ASSET FINANCE (NO.2) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4839361
LLOYDS TSB EQUIPMENT LEASING (NO.1) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4280591
LLOYDS TSB EQUIPMENT LEASING (NO.10) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5017245
LLOYDS TSB EQUIPMENT LEASING (NO.11) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5017253
LLOYDS TSB EQUIPMENT LEASING (NO.2) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4280597
LLOYDS TSB EQUIPMENT LEASING (NO.3) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4278125

LLOYDS TSB EQUIPMENT LEASING (NO.4) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4278135
LLOYDS TSB EQUIPMENT LEASING (NO.5) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4440335
LLOYDS TSB EQUIPMENT LEASING (NO.6) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4440302
LLOYDS TSB EQUIPMENT LEASING (NO.7) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4440298
LLOYDS TSB EQUIPMENT LEASING (NO.9) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4440277
LLOYDS TSB GENERAL LEASING (NO.1) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5148073
LLOYDS TSB GENERAL LEASING (NO.10) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5452924
LLOYDS TSB GENERAL LEASING (NO.11) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5452927
LLOYDS TSB GENERAL LEASING (NO.12) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5452932
LLOYDS TSB GENERAL LEASING (NO.13) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5452935
LLOYDS TSB GENERAL LEASING (NO.15) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5452949
LLOYDS TSB GENERAL LEASING (NO.17) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5452958
LLOYDS TSB GENERAL LEASING (NO.18) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5452961
LLOYDS TSB GENERAL LEASING (NO.19) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5452968
LLOYDS TSB GENERAL LEASING (NO.2) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5148075
LLOYDS TSB GENERAL LEASING (NO.20) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5452973
LLOYDS TSB GENERAL LEASING (NO.21) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5452975
LLOYDS TSB GENERAL LEASING (NO.22) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5452978
LLOYDS TSB GENERAL LEASING (NO.3) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5148088
LLOYDS TSB GENERAL LEASING (NO.4) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5148099
LLOYDS TSB GENERAL LEASING (NO.5) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5148101
LLOYDS TSB GENERAL LEASING (NO.6) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5148111
LLOYDS TSB GENERAL LEASING (NO.7) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5148123
LLOYDS TSB GENERAL LEASING (NO.8) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5452920

LLOYDS TSB LEASING (NO.2) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5148158
LLOYDS TSB LEASING (NO.3) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5148173
LLOYDS TSB LEASING (NO.4) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5148190
LLOYDS TSB LEASING (NO.5) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5148195
LLOYDS TSB LEASING (NO.6) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5148211
LLOYDS TSB LEASING (NO.7) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5148222
LLOYDS TSB LEASING (NO.8) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5148237
LLOYDS TSB LEASING L.P.	ONE RODNEY SQUARE, 10TH FLOOR, TENTH AND KING STREET, WILMINGTON	United States	3990845
LLOYDS TSB LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2652402
LLOYDS TSB MARITIME LEASING (NO.1) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4053677
LLOYDS TSB MARITIME LEASING (NO.10) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4440166
LLOYDS TSB MARITIME LEASING (NO.11) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4440161
LLOYDS TSB MARITIME LEASING (NO.12) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5017273
LLOYDS TSB MARITIME LEASING (NO.13) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5017297
LLOYDS TSB MARITIME LEASING (NO.14) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5017328
LLOYDS TSB MARITIME LEASING (NO.15) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5017333
LLOYDS TSB MARITIME LEASING (NO.16) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5017339
LLOYDS TSB MARITIME LEASING (NO.17) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5017356
LLOYDS TSB MARITIME LEASING (NO.18) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5017371
LLOYDS TSB MARITIME LEASING (NO.19) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	5017378
LLOYDS TSB MARITIME LEASING (NO.2) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4053681
LLOYDS TSB MARITIME LEASING (NO.3) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4053420
LLOYDS TSB MARITIME LEASING (NO.4) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4053618
LLOYDS TSB MARITIME LEASING (NO.7) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4440239

LLOYDS TSB MARITIME LEASING (NO.8) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4440203
LLOYDS TSB MARITIME LEASING (NO.9) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4440170
LLOYDS TSB MARITIME LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2521664
OLD PARK LIMITED	WALKERS SPV LIMITED, WALKER HOUSE, 87 MARY STREET, GEORGE TOWN	Cayman Islands	176508
SAVBAN LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1567751
WHITESTAR SECURITIES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1579897
WOOD STREET LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1132261
WYNDCROFT LIMITED	WALKERS SPV LIMITED, WALKER HOUSE, 87 MARY STREET, GEORGE TOWN	Cayman Islands	176502
LLOYDS TSB MTCH LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	6610429
LLOYDS TSB OFFSHORE (2) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2305936
LLOYDS TSB PRINT MANAGEMENT SERVICES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2569179
LLOYDS TSB PRIVATE BANKING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2019697
LLOYDS TSB INDEPENDENT FINANCIAL ADVISERS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	212497
LLOYDS TSB QUEST LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	3788042
LLOYDS TSB REGISTRARS (ISA) NOMINEES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1117900
LLOYDS TSB REGISTRARS NOMINEES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	295190
LLOYDS TSB REGISTRARS SAVINGS NOMINEES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2402840
LLOYDS TSB SCOTLAND plc	HENRY DUNCAN HOUSE, 120 GEORGE STREET, EDINBURGH, MIDLOTHIAN, EH2 4LU	Scotland	SC095237
LLOYDS TSB COMMERCIAL FINANCE SCOTLAND LIMITED	HENRY DUNCAN HOUSE, 120 GEORGE STREET, EDINBURGH, MIDLOTHIAN, EH2 4LU	Scotland	SC093252
AZEDCREST LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1589656
EVANSVILLE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1598402
GLYTHORNE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1596028
KINGSTAR LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1582256
SNOWGLEN SECURITIES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1583359

LLOYDS TSB SHARE SCHEMES TRUSTEES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1414231
LLOYDS TSB STOCKBROKERS LIMITED	48 CHISWELL STREET, LONDON, EC1Y 4XX	England	2029332
CHAMBERS & REMINGTON NOMINEES LIMITED	48 CHISWELL STREET, LONDON, EC1Y 4XX	England	2299415
LLOYDS BANK NOMINEES LIMITED	48 CHISWELL STREET, LONDON, EC1Y 4XX	England	981600
LLOYDS BANK STOCKBROKERS (NOMINEES) LIMITED	48 CHISWELL STREET, LONDON, EC1Y 4XX	England	1080819
LLOYDS BANK STOCKBROKERS CLIENT NOMINEES LIMITED	48 CHISWELL STREET, LONDON, EC1Y 4XX	England	2521272
LLOYDS, COX'S & KING'S LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1422708
LLOYDSTRUST LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1068399
LOVAT INVESTMENTS (CAYMAN) LIMITED (IN VOLUNTARY WINDING UP)	UGLAND HOUSE, PO BOX 309GT, SOUTH CHURCH STREET, GEORGE TOWN	Cayman Islands	FC023717
LYONSDOWN PROPERTY HOLDINGS LIMITED (IN LIQUIDATION 18/05/2000)	25 GRESHAM STREET, LONDON EC2V 7HN	England	2219981
MOOR LANE HOLDINGS LIMITED	47 ESPLANADE, ST. HELIER, JERSEY, JE1 0BD	Jersey	99456
PERRY NOMINEES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2338157
PORTLAND FUNDING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4570082
CHESHIRE EUROPE LIMITED	7 BOND STREET, ST. HELIER, JE4 8PH, JERSEY	Jersey	B 008668 (BRANCH NO)
COLEMAN STAFFORDSHIRE FUNDING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4573541
COLEMAN STAFFORDSHIRE INVESTMENTS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4573573
EASTCHEAP FUNDING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4305023
LOVAT FUNDING (HOLDINGS) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4319837
LOVAT HOLDINGS (BVI) LIMITED	KINGSTON CHAMBERS, PO BOX 173, ROAD TOWN, TORTOLA, BRITISH VIRGIN ISLANDS	Virgin Islands, British	1450623
LOVAT FUNDING (CAYMAN) LIMITED	UGLAND HOUSE, P.O. BOX 309, SOUTH CHURCH STREET, GEORGE TOWN, CAYMAN ISLANDS	Cayman Islands	FC023718
VINTRY HOLDINGS (UK) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4570806
VINTRY HOLDINGS (BVI) LIMITED	KINGSTON CHAMBERS, PO BOX 173, ROAD TOWN, TORTOLA, BRITISH VIRGIN ISLANDS	Virgin Islands, British	1450624
VINTRY FUNDING (CAYMAN) LIMITED	UGLAND HOUSE, P.O. BOX 309, SOUTH CHURCH STREET, GEORGE TOWN, CAYMAN ISLANDS	Cayman Islands	FC024453
POWERRELATE LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	4726674

R.F. SPENCER AND COMPANY LIMITED	3RD FLOOR, KINGS HOUSE, 12-42 WOOD STREET, KINGSTON UPON THAMES, KT1	England	1892694
RANELAGH NOMINEES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	293241
REAMHURST PROPERTIES LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	1027205
SALUTAIRE DEVELOPMENTS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2234604
SCOTTISH WIDOWS CARDS LIMITED	PO BOX 12757, 67 MORRISON STREET, EDINBURGH, EH3 8YJ, United Kingdom	Scotland	SC164885
SCOTTISH WIDOWS GROUP LIMITED	69 MORRISON STREET, EDINBURGH, EH3 8YF, United Kingdom	Scotland	SC199547
LLOYDS TSB FINANCIAL SERVICES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	346570
HILL SAMUEL INVESTMENT SERVICES GROUP LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2020387
FAS LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	69 MORRISON STREET, EDINBURGH, EH3 8YF, United Kingdom	Scotland	SC92688
H.S.L. FACILITIES LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	1218223
HILL SAMUEL INVESTMENT SERVICES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2137613
HILL SAMUEL PROFESSIONAL ADVISER SERVICES LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	680976
HSLA RESIDUAL ASSETS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	667139
LLOYDS BANK UNIT TRUST MANAGERS LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	883670
SW (NO. 3) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4996761
TSB INVESTMENT SERVICES LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	CHARLTON PLACE, ANDOVER, HAMPSHIRE, SP10 1RE	England	2082059
SCOTTISH WIDOWS BANK plc	PO BOX 12757, 67 MORRISON STREET, EDINBURGH, EH3 8YJ, United Kingdom	Scotland	SC154554
SCOTTISH WIDOWS FINANCIAL SERVICES HOLDINGS	69 MORRISON STREET, EDINBURGH, EH3 8YF, United Kingdom	Scotland	SC199548
SCOTTISH WIDOWS PLC	69 MORRISON STREET, EDINBURGH, EH3 8YF, United Kingdom	Scotland	SC199549
DALKEITH CORPORATION LLC	Corporation Service Company, 1013 Centre Road, Wilmington New Castle, 19805, United States	United States	52-1476981
LOTHIAN ROAD LLC	THE CORPORATION TRUST COMPANY, CORPORATION TRUST CENTRE, 1200 ORANGE	United States	54-2105671
MORRISON STREET LLC	Corporation Service Company, 1013 Centre Road, Wilmington New Castle, 19805, United States	United States	52-2231922
MURRAYFIELD LLC	Corporation Service Company, 1013 Centre Road, Wilmington New Castle, 19805, United States	United States	81-0560230
WAVERLEY - FUND III INVESTOR LLC	CORPORATION SERVICE COMPANY 2711, CENTREVILLE ROAD, SUITE 400, WILMINGTON	United States	56-2467524

WAVERLEY BOCA LLC	CORPORATION SERVICE COMPANY 2711, CENTREVILLE ROAD, SUITE 400, WILMINGTON	United States	56-2461001
WAVERLEY FUND II INVESTOR LLC	CORPORATION SERVICE COMPANY 2711, CENTREVILLE ROAD, SUITE 400, WILMINGTON	United States	34-2007998
WAVERLEY WILSHIRE RODEO LLC	CORPORATION SERVICE COMPANY 2711, CENTREVILLE ROAD, SUITE 400, WILMINGTON	United States	65-1237697
DALROAD 1 plc	25 GRESHAM STREET, LONDON EC2V 7HN	England	1789333
FONTVIEW LIMITED	20-22 BEDFORD ROW, LONDON WC1R 4JS, United Kingdom	England	4448709
NEWFONT LIMITED	20-22 BEDFORD ROW, LONDON WC1R 4JS, United Kingdom	England	4448701
PENSIONS MANAGEMENT (S.W.F.) LIMITED	15 DALKEITH ROAD, EDINBURGH, EH16 5BU, United Kingdom	Scotland	SC045361
PM NOMINEE 1 LIMITED	PO BOX 63, 11-12 ESPLANADE, ST. HELIER, JERSEY, JE4 8PH, United Kingdom	Jersey	81685
PM NOMINEE 2 LIMITED	PO BOX 63, 11-12 ESPLANADE, ST. HELIER, JERSEY, JE4 8PH, United Kingdom	Jersey	81686
PM NOMINEE 3 LIMITED	PO BOX 63, 11-12 ESPLANADE, ST. HELIER, JERSEY, JE4 8PH, United Kingdom	Jersey	81687
PM NOMINEE 4 LIMITED	PO BOX 63, 11-12 ESPLANADE, ST. HELIER, JERSEY, JE4 8PH, United Kingdom	Jersey	81688
PM NOMINEE 5 LIMITED	PO BOX 63, 11-12 ESPLANADE, ST. HELIER, JERSEY, JE4 8PH, United Kingdom	Jersey	81689
PM NOMINEE 6 LIMITED	PO BOX 63, 11-12 ESPLANADE, ST. HELIER, JERSEY, JE4 8PH, United Kingdom	Jersey	81690
PM NOMINEE 7 LIMITED	PO BOX 63, 11-12 ESPLANADE, ST. HELIER, JERSEY, JE4 8PH, United Kingdom	Jersey	81653
PM NOMINEE 8 LIMITED	PO BOX 63, 11-12 ESPLANADE, ST. HELIER, JERSEY, JE4 8PH, United Kingdom	Jersey	81654
SCOTTISH WIDOWS (PORT HAMILTON) LIMITED	15 DALKEITH ROAD, EDINBURGH, EH16 5BU, United Kingdom	Scotland	SC149388
SCOTTISH WIDOWS ADMINISTRATION SERVICES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1132760
LTSBPPF NOMINEE 1 LIMITED	PO BOX 63, 11-12 ESPLANADE, ST. HELIER, JERSEY, JE4 8PH, United Kingdom	Jersey	81629
LTSBPPF NOMINEE 2 LIMITED	PO BOX 63, 11-12 ESPLANADE, ST. HELIER, JERSEY, JE4 8PH, United Kingdom	Jersey	81630
SALEN UK REAL ESTATE GP LLC	RL&F SERVICE CORP., ONE RODNEY SQUARE, 10TH FLOOR, 10TH & KINGS STREET	United States	3579426
SALEN UK REAL ESTATE LP	RL&F SERVICE CORP., ONE RODNEY SQUARE, 10TH FLOOR, 10TH & KINGS STREET	United States	3579516
SCOTTISH WIDOWS ANNUITIES LIMITED	69 MORRISON STREET, EDINBURGH, EH3 8YF, United Kingdom	Scotland	SC199550
SCOTTISH WIDOWS INDUSTRIAL PROPERTIES EUROPE BV	WEENA 336, 3012 NJ, ROTTERDAM, Netherlands	Netherlands	24298691
EURL FRENCH INDUSTRIAL PREMISES HOLDING CO	C/O SAB FORMALITIES, 23 RUE DE ROUGE, 75001, PARIS, France	France	424469765

EURL LISSES HOLDING CO	C/O SAB FORMALITIES, 23 RUE DE ROUGE, 75001, PARIS, France		432345189
EURL LYON CHASSIEU HOLDING CO	C/O SAB FORMALITIES, 23 RUE DE ROUGE, 75001, PARIS, France		433317013
EURL MITRY II HOLDING CO	C/O SAB FORMALITIES, 23 RUE DE ROUGE, 75001, PARIS, France		435317011
EURL ORLY HOLDING CO	C/O SAB FORMALITIES, 23 RUE DE ROUGE, 75001, PARIS, France		432261816
EURL ST THIBAUT HOLDING CO	C/O SAB FORMALITIES, 23 RUE DE ROUGE, 75001, PARIS, France		430305805
EURL ST WITZ HOLDING CO	C/O SAB FORMALITIES, 23 RUE DE ROUGE, 75001, PARIS, France		429961311
EURL SWNEWCO 11 HOLDING CO - ST MICHEL SUR ORGE	C/O SAB FORMALITIES, 23 RUE DE ROUGE, 75001, PARIS, France		435369327
EURL SWNEWCO 12 HOLDING CO	C/O SAB FORMALITIES, 23 RUE DE ROUGE, 75001, PARIS, France		435369178
EURL SWNEWCO 13 HOLDING CO	C/O SAB FORMALITIES, 23 RUE DE ROUGE, 75001, PARIS, France		435386545
EURL SWNEWCO 14 HOLDING CO	C/O SAB FORMALITIES, 23 RUE DE ROUGE, 75001, PARIS, France		438193187
EURL SWNEWCO 15 HOLDING CO	C/O SAB FORMALITIES, 23 RUE DE ROUGE, 75001, PARIS, France		438185365
SCOTTISH WIDOWS INTERNATIONAL LIMITED	PO BOX 160, 25 NEW STREET, ST HELIER, JE4 8RG, Jersey	Jersey	67600
SCOTTISH WIDOWS PROPERTY MANAGEMENT LIMITED	15 DALKEITH ROAD, EDINBURGH, EH16 5BU, United Kingdom	Scotland	SC113080
SCOTTISH WIDOWS SERVICES LIMITED	69 MORRISON STREET, EDINBURGH, EH3 8YF, United Kingdom	Scotland	SC189975
SCOTTISH WIDOWS TRUSTEES LIMITED	15 DALKEITH ROAD, EDINBURGH, EH16 5BU, United Kingdom	Scotland	SC099131
SCOTTISH WIDOWS UNIT FUNDS LIMITED	69 MORRISON STREET, EDINBURGH, EH3 8YF, United Kingdom	Scotland	SC074809
SACKVILLE TCI PROPERTY (GP) LIMITED	C/O SCOTTISH WIDOWS INVESTMENT PARTNERSHIP, 33 OLD BROAD STREET, LONDON	England	4736787
SACKVILLE TCI PROPERTY NOMINEE (1) LIMITED	C/O SCOTTISH WIDOWS INVESTMENT PARTNERSHIP, 33 OLD BROAD STREET, LONDON	England	4784128
SACKVILLE TCI PROPERTY NOMINEE (2) LIMITED	C/O SCOTTISH WIDOWS INVESTMENT PARTNERSHIP, 33 OLD BROAD STREET, LONDON	England	4784136
SWUF NOMINEE 1 LIMITED	PO BOX 63, 11-12 ESPLANADE, ST. HELIER, JERSEY, JE4 8PH, United Kingdom	Jersey	81645
SWUF NOMINEE 2 LIMITED	PO BOX 63, 11-12 ESPLANADE, ST. HELIER, JERSEY, JE4 8PH, United Kingdom	Jersey	81646
SWUF NOMINEE 3 LIMITED	PO BOX 63, 11-12 ESPLANADE, ST. HELIER, JERSEY, JE4 8PH, United Kingdom	Jersey	81651
SWUF NOMINEE 4 LIMITED	PO BOX 63, 11-12 ESPLANADE, ST. HELIER, JERSEY, JE4 8PH, United Kingdom	Jersey	81652
SCOTTISH WIDOWS UNIT TRUST MANAGERS LIMITED	CHARLTON PLACE, ANDOVER, HAMPSHIRE, SP10 1RE	England	1629925

SCOTTISH WIDOWS' FUND AND LIFE ASSURANCE SOCIETY	15 DALKEITH ROAD, EDINBURGH, EH16 5BU, United Kingdom	Scotland	SZ000002
STARFORT LIMITED	20-22 BEDFORD ROW, LONDON WC1R 4JS, United Kingdom	England	4448706
SW NO.1 LIMITED	69 MORRISON STREET, EDINBURGH, EH3 8YF, United Kingdom	Scotland	SC203484
SCOTTISH WIDOWS FUND MANAGEMENT LIMITED	15 DALKEITH ROAD, EDINBURGH, EH16 5BU, United Kingdom	Scotland	SC074517
SCOTTISH WIDOWS INVESTMENT PARTNERSHIP GROUP LIMITED	C/O SCOTTISH WIDOWS INVESTMENT PARTNERSHIP, 33 OLD BROAD STREET, LONDON	England	1709014
HILL SAMUEL PERSONAL PORTFOLIO MANAGERS LIMITED (IN MEMBERS')		England	2450750
HILL SAMUEL PRIVATE CLIENT MANAGEMENT LIMITED (IN MEMBERS')		England	1835344
LLOYDS TSB INVESTMENTS LIMITED	EDINBURGH ONE, 60 MORRISON STREET, EDINBURGH, EH3 8BE	Scotland	SC106723
SCOTTISH WIDOWS INVESTMENT PARTNERSHIP LIMITED	C/O SCOTTISH WIDOWS INVESTMENT PARTNERSHIP, 33 OLD BROAD STREET, LONDON	England	794936
AIRPORT INDUSTRIAL GP LIMITED	C/O SCOTTISH WIDOWS INVESTMENT PARTNERSHIP, 33 OLD BROAD STREET, LONDON	England	4067883
AIRPORT INDUSTRIAL NOMINEES B LIMITED	C/O SCOTTISH WIDOWS INVESTMENT PARTNERSHIP, 33 OLD BROAD STREET, LONDON	England	4334824
AIRPORT INDUSTRIAL NOMINEES C LIMITED	C/O SCOTTISH WIDOWS INVESTMENT PARTNERSHIP, 33 OLD BROAD STREET, LONDON	England	4362298
AIRPORT INDUSTRIAL NOMINEES D LIMITED	C/O SCOTTISH WIDOWS INVESTMENT PARTNERSHIP, 33 OLD BROAD STREET, LONDON	England	4362531
AIRPORT INDUSTRIAL NOMINEES LIMITED	C/O SCOTTISH WIDOWS INVESTMENT PARTNERSHIP, 33 OLD BROAD STREET, LONDON	England	4112866
AIRPORT INDUSTRIAL LP	69 MORRISON STREET, EDINBURGH, EH3 8YF, United Kingdom	England	LP007299
BEDFONT LAKES BUSINESS PARK (GP1) LIMITED	C/O SCOTTISH WIDOWS INVESTMENT PARTNERSHIP, 33 OLD BROAD STREET, LONDON	England	4191386
BLBP 1 LIMITED	C/O SCOTTISH WIDOWS INVESTMENT PARTNERSHIP, 33 OLD BROAD STREET, LONDON	England	4191388
BLBP 2 LIMITED	C/O SCOTTISH WIDOWS INVESTMENT PARTNERSHIP, 33 OLD BROAD STREET, LONDON	England	4191389
BEDFONT LAKES BUSINESS PARK (GP2) LIMITED	C/O SCOTTISH WIDOWS INVESTMENT PARTNERSHIP, 33 OLD BROAD STREET, LONDON	England	4191387
BLBP 3 LIMITED	C/O SCOTTISH WIDOWS INVESTMENT PARTNERSHIP, 33 OLD BROAD STREET, LONDON	England	4191390
BLBP 4 LIMITED	C/O SCOTTISH WIDOWS INVESTMENT PARTNERSHIP, 33 OLD BROAD STREET, LONDON	England	4191391
BEDFONT LAKES BUSINESS PARK (NO1) LP	69 MORRISON STREET, EDINBURGH, EH3 8YF, United Kingdom	England	LP007563
BEDFONT LAKES BUSINESS PARK (NO2) LP	69 MORRISON STREET, EDINBURGH, EH3 8YF, United Kingdom	England	LP007562
GENERAL PRIVATE EQUITY LIMITED PARTNERSHIP	EDINBURGH ONE, MORRISON STREET, EDINBURGH, EH3 8BE, United Kingdom	Scotland	SL004770

HEALTHCARE PRIVATE EQUITY LIMITED PARTNERSHIP	EDINBURGH ONE, MORRISON STREET, EDINBURGH, EH3 8BE, United Kingdom	Scotland	SL004769
SCOTTISH WIDOWS PROPERTY PARTNERS (SPF) LIMITED	69 MORRISON STREET, EDINBURGH, EH3 8YF, United Kingdom	Scotland	SC201467
SCOTTISH WIDOWS SMALL PROPERTY FUND LP	69 MORRISON STREET, EDINBURGH, EH3 8YF, United Kingdom	Scotland	SL003690
SWIP (LUXEMBOURG) S.A.R.L.	2-8 AVENUE CHARLES DE GAULLE, L-1653 LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG	Luxembourg	B-104.118
SWIP HOLDINGS (LUXEMBOURG) S.A.R.L.	2-8 AVENUE CHARLES DE GAULLE, L-1653 LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG	Luxembourg	B-104.119
EBPF HOLDINGS 1BV	WEENA 340, 3012 NJ ROTTERDAM, THE NETHERLANDS	Netherlands	24399252
RANDOLPH SPAIN SL	CALLE AYALA66, 1* IZQ, 28001 MADRID, SPAIN	Spain	B85105153
ROXBURY SPAIN SLU	VELAZQUEZ 17, 28001 MADRID, SPAIN	Spain	416563
EBPF HOLDINGS 2 BV	WEENA 340, 3012 NJ ROTTERDAM, THE NETHERLANDS	Netherlands	24402479
EBPF HOLDINGS 3BV	WEENA 340, 3012 NJ ROTTERDAM, THE NETHERLANDS	Netherlands	BV 1496628
EBPF OBJEKTGESELLSCHAFT BRAUNSCHWEIG GmbH	BAVARIARING 29, 80336 MUNICH, GERMANY	Germany	HRB 162 196
EBPF OBJEKTGESELLSCHAFT NEU-ISENBURGH B-EINS GmbH	MAINZER LANDSTRABE, 47-60329, FRANKFURT/MAIN, GERMANY	Germany	HRB 82477
EBPF OBJEKTGESELLSCHAFT NEU-ISENBURGH S-EINS GmbH	MAINZER LANDSTRABE, 47-60329, FRANKFURT/MAIN, GERMANY	Germany	HRB 82476
EBPF OBJEKTGESELLSCHAFT NEU-ISENBURGH S-ZWEI GmbH	MAINZER LANDSTRABE, 47-60329, FRANKFURT/MAIN, GERMANY	Germany	HRB 82475
EBPF OBJEKTGESELLSCHAFT TSMJE GmbH	BAVARIARING 29, 80336 MUNICH, GERMANY	Germany	HRB 164785
SOGUIA SOCIEDADE IMOBILIARIA S.A.	RUA JULIO DINIS, 891-4o ESQ, 4050-327, PORTO, PORTUGAL	Portugal	12947
SWIP EBPF HOLDINGS (FRANCE) EURL	23 RUE DU ROULE, 75001 PARIS, FRANCE	France	401 899 349
LAZULITE SAS	23 RUE DU ROULE, 75001 PARIS, FRANCE	France	433 346 905
SCI LAZULITE	23 RUE DU ROULE, 75001 PARIS, FRANCE	France	428 890 735
SWIP FUND MANAGEMENT LIMITED	C/O SCOTTISH WIDOWS INVESTMENT PARTNERSHIP, 33 OLD BROAD STREET, LONDON	England	406604
SWIP MULTI-MANAGER FUNDS LIMITED	C/O SCOTTISH WIDOWS INVESTMENT PARTNERSHIP, 33 OLD BROAD STREET, LONDON	England	5582499
TSB HILL SAMUEL INVESTMENT HOLDINGS LIMITED (IN MEMBERSHIP)		England	2303004
WAVERLEY GENERAL PRIVATEEQUITY LIMITED	EDINBURGH ONE, MORRISON STREET, EDINBURGH, EH3 8BE, United Kingdom	Scotland	SC238100
WAVERLEY HEALTHCARE PRIVATEEQUITY LIMITED	EDINBURGH ONE, MORRISON STREET, EDINBURGH, EH3 8BE, United Kingdom	Scotland	SC238099

SW (NO.5) LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	2123240
SW (NO.6) LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	892641
SW (NO.7) LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	1758045
TARGET HOLDINGS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1454212
SHAREDEAL LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2023843
SHORELINE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1855259
TALBOT NOMINEES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1055094
THE AGRICULTURAL MORTGAGE CORPORATION PLC	CHARLTON PLACE, CHARLTON ROAD, ANDOVER, HAMPSHIRE, SP10 1DE	England	234742
AMC (FARM FINANCE) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1042452
AMC BANK LIMITED	CHARLTON PLACE, CHARLTON ROAD, ANDOVER, HAMPSHIRE, SP10 1DE	England	1039896
AMC HOLDINGS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1039897
TRUSTCARD LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2631837
TRUSTEE SAVINGS BANKS (HOLDINGS) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1396057
BOUNDARY BUSINESS CENTRE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2906101
COATE HOMES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	750739
ERRADEN LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	2747638
GBSD PROPERTIES (No.1) LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	2874543
GBSD PROPERTIES (NO.2) LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	2811100
HILL SAMUEL EXTRAONE PROPERTY INVESTMENTS COMPANY LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	2751821
HILL SAMUEL FINANCE (No.11) LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)		England	1634338
HILL SAMUEL FINANCE (No.16) LIMITED (IN MEMBERSE VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	1710240
HILL SAMUEL FINANCE (No.18) LIMITED (IN MEMBERSE VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	1648520
HILL SAMUEL FINANCE (NO.20) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1962391
HILL SAMUEL FINANCE (NO.22) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2381015

IRONHART LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	2751679
LITTLE LONDON LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	2411356
TSB BANK LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1089268
TSB BANK PROPERTIES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2489165
GRESHAM NOMINEE 1 LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4336802
GRESHAM NOMINEE 2 LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	4336799
TSB COMMERCIAL HOLDINGS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	881162
ENDEAVOUR GROUP LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	2104704
ENDEAVOUR MARINE SERVICES LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)		England	74289
WM. BROWN ATKINSON & CO., LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	206330
UDT INVESTMENT HOLDINGS LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)		England	979905
UDT INTERNATIONAL LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	839513
TSB DIRECT LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	449594
LLOYDS BANK (BLSA)	25 GRESHAM STREET, LONDON EC2V 7HN	England	2854
TSB ENGLAND & WALES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1462252
TSB GROUP NOMINEES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2038127
COX & CO.	25 GRESHAM STREET, LONDON EC2V 7HN	England	709704
LLOYDS BANKING GROUP plc	HENRY DUNCAN HOUSE, 120 GEORGE STREET, EDINBURGH, MIDLOTHIAN, EH2 4LU	Scotland	95000
TSB HILL SAMUEL BANK HOLDING COMPANY LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	162308
TSB SERVICES (NO.2) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	700574
TSB SERVICES (NO.3) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1053507
TSB SERVICES (NO.4) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	888174
UNITED DOMINIONS PROPERTY TRUST LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	402068
VALKYRIE MOTOR HOLDINGS LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)		England	961644

WARD NOMINEES (ABINGDON) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2520929
WARD NOMINEES (BIRMINGHAM) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2520919
WARD NOMINEES (BRISTOL) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2520908
WARD NOMINEES (MAYFAIR) LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2054747
WARD NOMINEES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2338164
WEST NOMINEES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	224084
WESTOVER NOMINEES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	596341
WOOD STREET FINANCE (No 1) LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	25 GRESHAM STREET, LONDON EC2V 7HN	England	1626024
BOSINT INVESTMENTS LIMITED	HALIFAX HOUSE, 31/33 NEW STREET, ST HELIER, JE4 8YW, JERSEY	Jersey	48321
LLOYDS TSB GLOBAL SERVICES PRIVATE LIMITED	NO. 1104, DALAMAL TOWER, 211 FREE PRESS JOURNAL MARG, NADIMAN POINT, MUMBAI, 400	India	U72200MH2006PTC1 59349
LLOYDS TSB OFFSHORE TRUST COMPANY (BVI) LIMITED	SEA MEADOW HOUSE, BLACKBURNE HIGHWAY, PO BOX 116, ROAD TOWN	Virgin Islands, British	8225
ACRUX MARITIME LIMITED PARTNERSHIP	C/O GROUP LEGAL, SG HOUSE, 41 TOWER HILL, LONDON, EC3N	United Kingdom	LP008306
ADARA MARITIME LIMITED PARTNERSHIP	C/O GROUP LEGAL, SG HOUSE, 41 TOWER HILL, LONDON, EC3N	United Kingdom	LP008305
ADVANCE DEEP SEA INSTALLER LIMITED PARTNERSHIP	SARNIA HOUSE, LE TRUCHOT, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS	Guernsey	1119
ALAM PERMAI MARITIME LIMITED PARTNERSHIP	C/O GROUP LEGAL, SG HOUSE, 41 TOWER HILL, LONDON, EC3N	United Kingdom	LP010478
ALAM PERSONA LIMITED PARTNERSHIP	C/O GROUP LEGAL, SG HOUSE, 41 TOWER HILL, LONDON, EC3N	United Kingdom	LP010562
ALAM PINTAR MARITIME LIMITED PARTNERSHIP	C/O GROUP LEGAL, SG HOUSE, 41 TOWER HILL, LONDON, EC3N	United Kingdom	LP010561
ALKAID LIMITED PARTNERSHIP	C/O GROUP LEGAL, SG HOUSE, 41 TOWER HILL, LONDON, EC3N	United Kingdom	LP008307
ALNATH MARITIME LIMITED PARTNERSHIP	C/O GROUP LEGAL, SG HOUSE, 41 TOWER HILL, LONDON, EC3N	United Kingdom	LP008309
ALTAIR MARITIME LIMITED PARTNERSHIP	C/O GROUP LEGAL, SG HOUSE, 41 TOWER HILL, LONDON, EC3N	United Kingdom	LP008308
AMAZONEBORG LIMITED PARTNERSHIP	7TH FLOOR, 45 KING WILLIAM STREET, LONDON, EC4R 9AH	United Kingdom	LP010809
AMSTELBORG LIMITED PARTNERSHIP	7TH FLOOR, 45 KING WILLIAM STREET, LONDON, EC4R 9AH	United Kingdom	LP010812
ANTARES MARITIME LIMITED PARTNERSHIP	C/O GROUP LEGAL, SG HOUSE, 41 TOWER HILL, LONDON, EC3N	United Kingdom	LP008304
ARNEBORG LIMITED PARTNERSHIP	7TH FLOOR, 45 KING WILLIAM STREET, LONDON, EC4R 9AH	United Kingdom	LP010810

ATHENAMARITIME LIMITED PARTNERSHIP	C/O GROUP LEGAL, SG HOUSE, 41 TOWER HILL, LONDON, EC3N 4SC	United Kingdom	LP008278
BALTICBORG LIMITED PARTNERSHIP	7TH FLOOR, 45 KING WILLIAM STREET, LONDON, EC4R 9AH	United Kingdom	LP009445
BEGONIA BULK LIMITED PARTNERSHIP	7TH FLOOR, 45 KING WILLIAM STREET, LONDON, EC4R 9AH	United Kingdom	LP010397
BOTHNIABORG LIMITED PARTNERSHIP	7TH FLOOR, 45 KING WILLIAM STREET, LONDON, EC4R 9AH	United Kingdom	LP009446
BUCHAN MARITIME LIMITED PARTNERSHIP	DOF (UK) LIMITED, VOYAGER HOUSE, 75 WATERLOO QUAY, ABERDEEN, ABERDEENSHIRE	United Kingdom	LP008117
CHEMICAL TANKER SHIPPING LIMITED PARTNERSHIP	7TH FLOOR, 45 KING WILLIAM STREET, LONDON, EC4R 9AH	United Kingdom	LP008300
CLIPPER SHIPPING LIMITED PARTNERSHIP	3RD FLOOR, SALVESEN TOWER, BLAIKIES QUAY, ABERDEEN, AB11 5DW	United Kingdom	LP007668
CONTEST LIMITED PARTNERSHIP	SARNIA HOUSE, LE TRUCHOT, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS	Guernsey	1146
COSBRIGHT LIMITED PARTNERSHIP	COSCO HOUSE, VICARAGE DRIVE, BARKING, ESSEX, IG11 7NA	United Kingdom	LP007319
COSFORCE LIMITED PARTNERSHIP	COSCO HOUSE, VICARAGE DRIVE, BARKING, ESSEX, IG11 7NA	United Kingdom	LP007317
COSWIN LIMITED PARTNERSHIP	COSCO HOUSE, VICARAGE DRIVE, BARKING, ESSEX, IG11 7NA	United Kingdom	LP007318
CUTTER SHIPPING LIMITED PARTNERSHIP	3RD FLOOR, SALVESEN TOWER, BLAIKIES QUAY, ABERDEEN, AB11 5DW	United Kingdom	LP007657
DOF (NO.1) VOF	ONE ST. PAUL'S CHURCHYARD, EC4M 8SH, LONDON	Netherlands	N/A
DOF (NO.2) VOF	ONE ST. PAUL'S CHURCHYARD, EC4M 8SH, LONDON	Netherlands	N/A
DOF (NO.3) VOF	ONE ST. PAUL'S CHURCHYARD, EC4M 8SH, LONDON	Netherlands	N/A
DURBAN MARITIME LIMITED PARTNERSHIP	SARNIA HOUSE, LE TRUCHOT, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS	Guernsey	1132
EIFFEL LIMITED PARTNERSHIP	C/O GROUP LEGAL, SG HOUSE, 41 TOWER HILL, LONDON, EC3N 4SC	United Kingdom	LP008244
FATMARINI MARITIME LIMITED PARTNERSHIP	SARNIA HOUSE, LE TRUCHOT, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS	Guernsey	110
FOULA MARITIME LIMITED PARTNERSHIP	DOF (UK) LIMITED, VOYAGER HOUSE, 75 WATERLOO QUAY, ABERDEEN, ABERDEENSHIRE	United Kingdom	LP008098
FRABANDARI MARITIME LIMITED PARTNERSHIP	SARNIA HOUSE, LE TRUCHOT, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS	Guernsey	1108
HARSANADI MARITIME LIMITED PARTNERSHIP	SARNIA HOUSE, LE TRUCHOT, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS	Guernsey	1109
HARTATI MARITIME LIMITED PARTNERSHIP	SARNIA HOUSE, LE TRUCHOT, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS	Guernsey	1110
HUAL CAROLITA LIMITED PARTNERSHIP- TREASURE	BLACK HORSE HOUSE, BENTALS, BASILDON, ESSEX, SS14 3BY	United Kingdom	LP005912
HUAL MARTITA LIMITED PARTNERSHIP	2ND FLOOR, BLACK HORSE HOUSE, BENTALLS, BASILDON, ESSEX, SS14 3BY	United Kingdom	LP006045

KOTA GEMBIRA LIMITED PARTNERSHIP	BANK HOUSE, 129 HIGH STREET, NEEDHAM MARKET, IPSWICH, SUFFOLK IP6 8DU	United Kingdom	LP008311
KOTA GUNAWAN LIMITED PARTNERSHIP	BANK HOUSE, 129 HIGH STREET, NEEDHAM MARKET, IPSWICH, SUFFOLK IP6 8DU	United Kingdom	LP008578
KOTA HAKIM LIMITED PARTNERSHIP	BANK HOUSE, 129 HIGH STREET, NEEDHAM MARKET, IPSWICH, SUFFOLK IP6 8DU	United Kingdom	LP007476
KOTA HALUS LIMITED PARTNERSHIP	BANK HOUSE, 129 HIGH STREET, NEEDHAM MARKET, IPSWICH, SUFFOLK IP6 8DU	United Kingdom	LP007475
KOTA HAPAS LIMITED PARTNERSHIP	BANK HOUSE, 129 HIGH STREET, NEEDHAM MARKET, IPSWICH, SUFFOLK IP6 8DU	United Kingdom	LP007474
KOTA HARUM LIMITED PARTNERSHIP	BANK HOUSE, 129 HIGH STREET, NEEDHAM MARKET, IPSWICH, SUFFOLK IP6 8DU	United Kingdom	LP007477
KOTA JASA LIMITED PARTNERSHIP	C/O GROUP LEGAL, SG HOUSE, 41 TOWER HILL, LONDON, EC3N 4SC	United Kingdom	LP006999
KOTA JATI LIMITED PARTNERSHIP	C/O GROUP LEGAL, SG HOUSE, 41 TOWER HILL, LONDON, EC3N 4SC	United Kingdom	LP006757
KOTA JAYALIMITED PARTNERSHIP	5 ALDERMANBURY SQUARE, LONDON, EC2V 7HR	United Kingdom	LP006870
KOTA JUTA LIMITED PARTNERSHIP	5 ALDERMANBURY SQUARE, LONDON, EC2V 7HR	United Kingdom	LP007051
MARS MARITIME LIMITED PARTNERSHIP	C/O GROUP LEGAL, SG HOUSE, 41 TOWER HILL, LONDON, EC3N 4SC	United Kingdom	LP008818
NOLAWATIMARITIME LIMITED PARTNERSHIP	SARNIA HOUSE, LE TRUCHOT, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS	Guernsey	1111
OCEAN CARACAS LIMITED PARTNERSHIP	7TH FLOOR, 45 KING WILLIAM STREET, LONDON, EC4R 9AH	United Kingdom	LP009337
OCEAN CARIBBEAN LIMITED PARTNERSHIP	7TH FLOOR, 45 KING WILLIAM STREET, LONDON, EC4R 9AH	United Kingdom	LP009336
OCEAN CONTAINER (NO.1) LIMITED PARTNERSHIP	7TH FLOOR, 45 KING WILLIAM STREET, LONDON, EC4R 9AH	United Kingdom	LP009328
OCEAN CONTAINER (NO.2) LIMITED PARTNERSHIP	7TH FLOOR, 45 KING WILLIAM STREET, LONDON, EC4R 9AH	United Kingdom	LP009329
OCEAN CONTAINER (NO.3) LIMITED PARTNERSHIP	7TH FLOOR, 45 KING WILLIAM STREET, LONDON, EC4R 9AH	United Kingdom	LP010035
OCEAN CONTAINER (NO.4) LIMITED PARTNERSHIP	7TH FLOOR, 45 KING WILLIAM STREET, LONDON, EC4R 9AH	United Kingdom	LP010036
OIL AND GAS PRODUCTION LIMITED PARTNERSHIP	ONE ST. PAUL'S CHURCHYARD, EC4M 8SH, LONDON	United Kingdom	LP010981
PUGET LIMITED PARTNERSHIP	C/O GROUP LEGAL, SG HOUSE, 41 TOWER HILL, LONDON, EC3N 4SC	United Kingdom	LP008243
RATIH MARITIME LIMITED PARTNERSHIP	SARNIA HOUSE, LE TRUCHOT, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS	Guernsey	1105
RIJNBORG LIMITED PARTNERSHIP	7TH FLOOR, 45 KING WILLIAM STREET, LONDON, EC4R 9AH	United Kingdom	LP010811
RONA MARITIME LIMITED PARTNERSHIP	DOF (UK) LIMITED, VOYAGER HOUSE, 75 WATERLOO QUAY, ABERDEEN, ABERDEENSHIRE	United Kingdom	LP008115
SALTIRE SHIPPING (UK) LIMITED PARTNERSHIP	7TH FLOOR, 45 KING WILLIAM STREET, LONDON, EC4R 9AH	United Kingdom	LP007676

SATURN MARITIME LIMITED PARTNERSHIP	C/O GROUP LEGAL, SG HOUSE, 41 TOWER HILL, LONDON, EC3N 4SC	United Kingdom	LP008913
SCOTIA SHIPPING LIMITED PARTNERSHIP	7TH FLOOR, 45 KING WILLIAM STREET, LONDON, EC4R 9AH	United Kingdom	LP007677
SOLSTAD (NO.1) VOF	ONE ST. PAUL'S CHURCHYARD, EC4M 8SH, LONDON	Netherlands	N/A
SOLSTAD (NO.2) VOF	ONE ST. PAUL'S CHURCHYARD, EC4M 8SH, LONDON	Netherlands	N/A
UNION BULK LIMITED PARTNERSHIP	7TH FLOOR, 45 KING WILLIAM STREET, LONDON, EC4R 9AH	United Kingdom	LP010396
THE BRITISH LINEN COMPANY LIMITED	THE MOUND, EDINBURGH, EH1 1YZ, SCOTLAND	Scotland	SC63024
HIGH STREET MARKETING SERVICES S.A.	TRONADOR 4890, 9TH FLOOR - 1430, BUENOS AIRES, Argentina	Argentina	1532400
LLOYDS TSB FUNDS LIMITED	PO BOX 160, 25 NEW STREET, ST HELIER, JE4 8RG, Jersey	Jersey	101602
LLOYDS LEASING AIRCRAFT NO. 2 LIMITED (IN VOLUNTARY LIQUIDATION)	BOLAM HOUSE, KING AND GEORGE STREETS, PO BOX 10142, NASSAU, BAHAMAS	Bahamas	36352
LONDONCARD S.A. COMERCIAL INMOBILIARIA Y FINANCIERA	TRONADOR 4890, 9TH FLOOR - 1430, BUENOS AIRES, Argentina	Argentina	12
LLOYDS TSB GROUP HOLDINGS (JERSEY) LIMITED	11-12 ESPLANADE, ST HELIER, JERSEY, CHANNEL ISLANDS, JE1 4VA	Jersey	45067
OMNISTONE LIMITED	46 GRAND PARADE, CORK, IRELAND	Ireland	255164
ICC HOLDINGS	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	223271
ALUSRU LIMITED (IN VOLUNTARY LIQUIDATION)	BANK OF SCOTLAND (IRELAND) LIMITED, BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	127485
BOS (IRELAND) PROPERTY SERVICES LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	255779
BOS (IRELAND) WEALTH MANAGEMENT LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	255734
CUSTOM HOUSE INSURANCES LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	164138
ENGLISH ISLAND LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	152928
HARPIN PROPERTIES LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	240111
ICC BES MANAGERS LIMITED (IN VOLUNTARY LIQUIDATION)	24-26 CITY QUAY, DUBLIN 2, IRELAND	Ireland	185179
ICC ENTERPRISE PARTNERS LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	272308
ICC FINANCIAL CONSULTING LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	272919
ICC SOFTWARE PARTNERS LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	231453
KRIPTON PROPERTIES LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	264399

RETTI PROPERTIES LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	240110
TRISTAN PROPERTIES LIMITED	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	228367
FAIRBURY HOLDINGS	BANK OF SCOTLAND HOUSE, 124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	Ireland	132183
UBERIOR TRADING LIMITED	LEVEL 1, CITYMARK, 150 FOUNTAINBRIDGE, EDINBURGH, EH2 0DF	Scotland	SC102957
LLOYDS TSB FILM DISTRIBUTION COMPANY	25 GRESHAM STREET, LONDON EC2V 7HN	England	5163209
LLOYDS TSB (GUERNSEY) MANAGEMENT LIMITED	SARNIA HOUSE, LE TRUCHOT, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS	Guernsey	21549
LLOYDS TSB (GUERNSEY) SERVICES LIMITED	SARNIA HOUSE, LE TRUCHOT, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS	Guernsey	21550
LLOYDS TSB REPRESENTAÇÕES LTDA	AV. JURUBAUA 73, 7TH FLOOR, SAO PAULO, BRAZIL	Brazil	00.574.730/0001-04
LLOYDS TSB BANK TRUST CORPORATION (GIBRALTAR) LIMITED	1ST FLOOR, ROYAL OCEAN PLAZA, OCEAN VILLAGE, GIBRALTAR	Gibraltar	11725
TSB SCOTLAND (INVESTMENT) NOMINEES LIMITED	P.O. BOX 177, HENRY DUNCAN HOUSE, 120 GEORGE STREET, EDINBURGH, EH2 4LU	Scotland	SC084495
TSB SCOTLAND NOMINEES LIMITED	P.O. BOX 177, HENRY DUNCAN HOUSE, 120 GEORGE STREET, EDINBURGH, EH2 4LU	Scotland	SC084431
SCI LISSES INVESTMENT CO	C/O SAB FORMALITIES, 23 RUE DE ROUGE, 75001, PARIS, France	France	432344547
SCI LYON CHASSIEU INVESTMENT CO	C/O SAB FORMALITIES, 23 RUE DE ROUGE, 75001, PARIS, France	France	433492790
SCI MITRY II INVESTMENT CO	C/O SAB FORMALITIES, 23 RUE DE ROUGE, 75001, PARIS, France	France	435355516
SCI ORLY INVESTMENT CO	C/O SAB FORMALITIES, 23 RUE DE ROUGE, 75001, PARIS, France	France	432344919
SCI ST THIBAUT INVESTMENT CO	C/O SAB FORMALITIES, 23 RUE DE ROUGE, 75001, PARIS, France	France	430305805
SCI SWNEWCO 11 INVESTMENT CO - ST MICHEL SUPORCE	C/O SAB FORMALITIES, 23 RUE DE ROUGE, 75001, PARIS, France	France	435394374
SCI NEWCO 12 INVESTMENT CO - CARRIERE PERPETUAL	C/O SAB FORMALITIES, 23 RUE DE ROUGE, 75001, PARIS, France	France	435394317
SCI NEWCO 13 INVESTMENT CO	C/O SAB FORMALITIES, 23 RUE DE ROUGE, 75001, PARIS, France	France	438223489
SCI NEWCO 14 INVESTMENT CO	C/O SAB FORMALITIES, 23 RUE DE ROUGE, 75001, PARIS, France	France	438223398
SCI NEWCO 15 INVESTMENT CO	C/O SAB FORMALITIES, 23 RUE DE ROUGE, 75001, PARIS, France	France	438223562
THREE COPTHALL AVENUE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1554323
LLOYDS FOMENTO COMERCIAL LTDA	AV. JURUBAUA 73, 7TH FLOOR, SAO PAULO, BRAZIL	Brazil	43.451.533/0001-00
CLERICAL MEDICAL SERVICES LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	4187813

LLOYDS TSB NOMINEES (GUERNSEY) LIMITED	1 SMITH STREET, ST. PETER PORT, CHANNEL ISLANDS, Guernsey	Guernsey	8536
ASCENT INVESTMENTS LIMITED	HITEK POWER BUILDING, HAWTHORN ROAD, LITTLE HAMPTON WEST	England	4000638
SOCIEDAD INVERSIONISTA ANGLO COLOMBIANO S.A. (IN LIQUIDATION)	CARRERA 86 A, NO. 13 A 09 OFICINA 605, BOGOTA, Colombia	Colombia	800.100.459-7
BRITISH BANK OF LATIN AMERICA LIMITED	c/o GRAHAMCO, GRAHAM THOMPSON & CO., PO BOX N 272 SASSOON HOUSE	Bahamas	27486
ALUPACK HOLDINGS LIMITED	C/O COPPICE ALUPACK LIMITED, ISFRYN INDUSTRIAL ESTATE BLACKMILL	England	4316677
LLOYDS TSB OFFSHORE PENSION TRUST LIMITED	PO BOX 160, 25 NEW STREET, ST HELIER, JE4 8RG, Jersey	Jersey	12127
FORTROSE INVESTMENTS LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	5405452
MORAY INVESTMENTS LIMITED	33 OLD BROAD STREET, LONDON, England, EC2N 1HZ, UNITED KINGDOM	England and Wales	5723903
TOWER HILL PROPERTY INVESTMENTS (10) LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH48	England	2407853
TOWER HILL PROPERTY INVESTMENTS (7) LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH48	England	2377708
HALIFAX GROUP LIMITED	TRINITY ROAD, HALIFAX, WEST YORKSHIRE, HX1 2RG	England and Wales	3474881
MOOR LANE CAPITAL LIMITED	47 ESPLANADE, ST. HELIER, JERSEY, JE1 0BD	Jersey	99455
PRIMEWAY S.A.	7 RUE DU RHONE, 1204, GENEVA, Switzerland	Switzerland	CH-660-0340974-9
HORIZON PROPERTY COMPANY (SCARBOROUGH) LIMITED	THE MOUND, EDINBURGH, EH1 1YZ, SCOTLAND	Scotland	174620
HORIZON (EDINBURGH) LIMITED	THE MOUND, EDINBURGH, EH1 1YZ, SCOTLAND	Scotland	189843
NEW TOLLCROSS LIMITED	THE MOUND, EDINBURGH, EH1 1YZ, SCOTLAND	Scotland	145064
HILL SAMUEL INVESTMENTS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1084304
HILL SAMUEL INVESTMENTS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1084304
HILL SAMUEL INVESTMENTS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	1084304
OBAN INVESTMENTS LIMITED	WHITELEY CHAMBERS, DON STREET, ST HELIER, JE4 9WG, JERSEY	Jersey	97964
MOOR LANE FINANCE LIMITED	47 ESPLANADE, ST. HELIER, JERSEY, JE1 0BD	Jersey	99457
FARYNERS HOUSE FUNDING LIMITED	MAPLES & CALDER CORPORATE SERVICES LIMITED, UCLAND HOUSE, DO	Cayman Islands	FC026452
BOLLINWATERESTATESLLP	1 MARSDEN STREET, MANCHESTER, M2 1HW	United Kingdom	OC324472
FIRST ALTERNATIVE HOLDINGS LIMITED	THE OBSERVATORY, REIGATE, SURREY, RH2 0SG	United Kingdom	4664077

FIRST ALTERNATIVE INSURANCE COMPANY LIMITED	THE OBSERVATORY,REIGATE, SURREY, RH2 0SG	United Kingdom	4664005
FIRST ALTERNATIVE INSURANCE SERVICES LIMITED	THE OBSERVATORY,REIGATE, SURREY, RH2 0SG	United Kingdom	4663980
WARWICK LANE INVESTMENTS BV	10 GRESHAM STREET, LONDON EC2V 7AE	Netherlands	34291875
M.E.V.C. FINANCE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	737416
B. C. H. LEASING LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2682737
B. C. H. RENTALS LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2586760
IFS CONTRACT HIRE LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	220282
RENTAL MANAGEMENT SERVICES LIMITED	25 GRESHAM STREET, LONDON EC2V 7HN	England	2421333
KENDALL SQUARE LLC	THE CORPORATION TRUST COMPANY, CORPORATION TRUST CENTRE, 1200 ORANGE	United States	02-0519064
NEW BLACKFAN LLC	THE CORPORATION TRUST COMPANY, CORPORATION TRUST CENTRE, 1200 ORANGE	United States	20-0604993
VINTRY INVESTMENTS (CAYMAN) LIMITED (IN VOLUNTARY WINDING UP)	UGLAND HOUSE, P.O. BOX 309, SOUTH CHURCH STREET, GEORGE TOWN, GRAND	Cayman Islands	FC024452
QUANTEL HOLDINGS LIMITED	31 TURNPIKE ROAD, NEWBURY BERKSHIRE, RG14 2NE	England	4004913
VISION PARK MANAGEMENT LIMITED	C/O SCOTTISH WIDOWS INVESTMENT PARTNERSHIP, 33 OLD BROAD STREET, LONDON	England	2479238
CENTRE FOR LIFE SCIENCE LLC	CORPORATION SERVICE COMPANY 2711, CENTREVILLE ROAD, SUITE 400, WILMINGTON	United States	20-3892920
SCOTMAR COMMERCIAL EQUIPMENT FINANCE LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England and Wales	6328431
ST. JAMES'S PLACE PLC	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United	England	3183415
ST. JAMES'S PLACE INVESTMENTS PLC	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United	England	1773177
IFM HOLDINGS LIMITED	BIRCHIN COURT, 20 BIRCHIN LANE, LONDON, EC3V 9HB, ENGLAND	England	2676354
SJPC 2000 PLC	209 WEST GEORGE STREET, GLASGOW, G2 2LW	Scotland	13363
SJPC 7 LIMITED	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United	England	2102279
SJPC CORPORATE INVESTMENTS LIMITED	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United	England	1476292
ST. JAMES'S PLACE HOLDINGS S.A	C/O BENELUX TRUST (LUXEMBOURG) S.A.R.L, 12 RUE LEON TUYES, L 2626	Luxembourg	OVERSEAS
SJPC GROUP LIMITED	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United	England	1873546
ST. JAMES'S PLACE ADMINISTRATION LIMITED	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United	England	740495

ST. JAMES'S PLACE EUROPEAN SARL	C/O BENELUX TRUST (LUXEMBOURG) S.A.R.L, 12 RUE LEON TUYEN, L-2626	Luxembourg	LUX 8154
ST. JAMES'S PLACE INVESTMENT TRUST LIMITED	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United Kingdom	England	209445
ENTELLUS LIMITED	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United Kingdom	England	1611224
LOPSYSTEM LIMITED	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United Kingdom	England	1503794
ST. JAMES'S PROPERTIES LIMITED	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United Kingdom	England	1075927
ST. JAMES'S PLACE PARTNERSHIP LIMITED	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United Kingdom	England	425649
ST. JAMES'S PLACE 1990 LIMITED	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United Kingdom	England	2513402
ST. JAMES'S PLACE WEALTH MANAGEMENT GROUP PLC	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United Kingdom	England	2627518
SJP AESOP TRUSTEES LIMITED	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United Kingdom	England	4089795
ST. JAMES'S PLACE (PCP) LIMITED	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United Kingdom	England	2706684
ST. JAMES'S PLACE (PROPERTIES) LIMITED	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United Kingdom	England and Wales	6890166
ST. JAMES'S PLACE INTERNATIONAL ASSURANCE GROUP LIMITED	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United Kingdom	England	2727326
NASCENT LIFE LIMITED	FLEMING COURT, FLEMINGS PLACE, DUBLIN 4, IRELAND	Ireland	EIRETBC
ST. JAMES'S PLACE INTERNATIONAL ADMINISTRATION LIMITED	FLEMING COURT, FLEMINGS PLACE, DUBLIN 4, IRELAND	Ireland	322580
ST. JAMES'S PLACE INTERNATIONAL PLC	FLEMING COURT, FLEMINGS PLACE, DUBLIN 4, IRELAND	Ireland	185345
ST. JAMES'S PLACE REINSURANCE LIMITED	30 North Wall Quay, IFSC, Dublin, 1, Ireland	Ireland	IR363084
ST. JAMES'S PLACE MANAGEMENT SERVICES LIMITED	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United Kingdom	England	2661044
ST. JAMES'S PLACE PROPERTY SERVICES LIMITED	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United Kingdom	England	2608806
ST. JAMES'S PLACE TRUST COMPANY JERSEY LIMITED	RATHBONE HOUSE, 15 ESPLANADE, ST HELIER, JE1 1DB, JERSEY	Jersey	98624
ST. JAMES'S PLACE UK PLC	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United Kingdom	England	2628062
MHS (HOLDINGS) LIMITED	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United Kingdom	England	559995
ST. JAMES'S PLACE REASSURANCE (2009) LIMITED	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United Kingdom	England and Wales	6718989
ST. JAMES'S PLACE UNIT TRUST GROUP LIMITED	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United Kingdom	England	947644
ST. JAMES'S PLACE WEALTH MANAGEMENT (MONACO) S.A.S.	19 LE RUSCINO, 14 QUAI ANTOINE 1ER, 98000 MONACO, MONACO	Monaco	

ST. JAMES'S PLACE WEALTH MANAGEMENT (PCIS) LIMITED	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United Kingdom	England and Wales	6604824
ST. JAMES'S PLACE WEALTH MANAGEMENT PLC	St. James's Place House, 1 Tetbury Road, Cirencester, England, GL7 1EP, United Kingdom	England	4113955
ST. JAMES'S PLACE INTERNATIONAL SERVICES LIMITED	FLEMING COURT, FLEMINGS PLACE, DUBLIN 4, IRELAND	Ireland	188781
INVISTA REAL ESTATE INVESTMENT MANAGEMENT HOLDINGS PLC	EXCHEQUER COURT, 33 ST MARY AXE, LONDON, EC3A 8AA, UNITED KINGDOM	England and Wales	5788425
INVISTA EUROPEAN CELSIUS HOLDINGS SARL	25A Boulevard Royal, Luxembourg, Luxembourg, L-2449, Luxembourg	Luxembourg	B125413
INVISTA GLOBAL PROPERTY SECURITIES FUND GENERAL PARTNER LIMITED	EXCHEQUER COURT, 33 ST MARY AXE, LONDON, EC3A 8AA, UNITED KINGDOM	England and Wales	6590813
Invista Industrial (General Partner) Limited	EXCHEQUER COURT, 33 ST MARY AXE, LONDON, EC3A 8AA, UNITED KINGDOM	England and Wales	5961938
Invista Industrial (Nominee) Limited	EXCHEQUER COURT, 33 ST MARY AXE, LONDON, EC3A 8AA, UNITED KINGDOM	England and Wales	5963214
INVISTA PROPERTY MANAGEMENT LIMITED	EXCHEQUER COURT, 33 ST MARY AXE, LONDON, EC3A 8AA, UNITED KINGDOM	England and Wales	4471825
Invista Real Estate International Fund General Partner Limited	EXCHEQUER COURT, 33 ST MARY AXE, LONDON, EC3A 8AA, UNITED KINGDOM	England and Wales	6475313
Invista Real Estate International Fund Investing Partner Limited	EXCHEQUER COURT, 33 ST MARY AXE, LONDON, EC3A 8AA, UNITED KINGDOM	England and Wales	6492051
INVISTA REAL ESTATE INVESTMENT MANAGEMENT (CI) LIMITED		Guernsey	45640
INVISTA REAL ESTATE INVESTMENT MANAGEMENT LIMITED	EXCHEQUER COURT, 33 ST MARY AXE, LONDON, EC3A 8AA, UNITED KINGDOM	England and Wales	4459443
Invista Real Estate Opportunity Fund General Partner Limited	EXCHEQUER COURT, 33 ST MARY AXE, LONDON, EC3A 8AA, UNITED KINGDOM	England and Wales	6362720
Invista Real Estate Opportunity Fund Investing Partner Limited	EXCHEQUER COURT, 33 ST MARY AXE, LONDON, EC3A 8AA, UNITED KINGDOM	England and Wales	6381133
Invista Real Estate Singapore PTE LTD		Singapore	200910144W
Invista Residential Property Trusts Limited	EXCHEQUER COURT, 33 ST MARY AXE, LONDON, EC3A 8AA, UNITED KINGDOM	England and Wales	6172983
Invista Castle Limited	EXCHEQUER COURT, 33 ST MARY AXE, LONDON, EC3A 8AA, UNITED KINGDOM	England and Wales	6174604
H I Tricomm Holdings Limited	EXCHEQUER COURT, 33 ST MARY AXE, LONDON, EC3A 8AA, UNITED KINGDOM	England and Wales	5698399
Infrastructure Investors Defence Housing (Bristol) Limited	EXCHEQUER COURT, 33 ST MARY AXE, LONDON, EC3A 8AA, UNITED KINGDOM	England and Wales	4078882
ANGLO SCOTTISH UTILITIES PARTNERSHIP 1	25 GRESHAM STREET, LONDON, EC2V 7HN	United Kingdom	
THE COVENT GARDEN MARKET LP	CORPORATION SERVICE COMPANY 2711, CENTREVILLE ROAD, SUITE 400, WILMINGTON, DE 19804, UNITED STATES	United States	3244097
BRITANNIA PERSONAL LENDING LIMITED	TRINITY ROAD, HALIFAX, HX1 2RG	England	3416733
HOME SHOPPING PERSONAL FINANCE LIMITED	TRINITY ROAD, HALIFAX, HX1 2RG	England and Wales	3416726

INCHCAPE FINANCIAL SERVICES LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England	3138389
INTERNATIONAL MOTORS FINANCE LIMITED	CHARTERHALL HOUSE, CHARTERHALL DRIVE, CHESTER, CHESHIRE, CH100	England	2956040
VOCS FINANCE LIMITED	116 COCKFOSTERS ROAD, BARNET, HERTFORDSHIRE, EN4 0DY, United Kingdom	England	2000935
BLACK HORSE (TRF) LIMITED	ST WILLIAM HOUSE, TRESILLIAN TERRACE, CARDIFF, CF10 5BH, United Kingdom	England	3845557
SUZUKI FINANCIAL SERVICES LIMITED	ST WILLIAM HOUSE, TRESILLIAN TERRACE, CARDIFF, CF10 5BH, United Kingdom	England	3015566