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registered in Scotland with number SL5790, represented by a founder contribution of £0.26;

pursuant to an assignation of 3 December 2007 Standard Life Trustee Company Limited (Re Christian Bruning SIPP Policy Number D1026884000) transferred to James Slipper part of the interest held by it in Gresham (Founder Partner 4) Limited Partnership, a limited partnership registered in Scotland with number SL5790, represented by a founder contribution of £0.26;

pursuant to an assignation of 3 December 2007 Standard Life Trustee Company Limited (Re Neil Scragg SIPP Policy Number D1023246000) transferred to James Slipper part of the interest held by it in Gresham (Founder Partner 4) Limited Partnership, a limited partnership registered in Scotland with number SL5790, represented by a founder contribution of £0.26;

pursuant to an assignation of 3 December 2007 James Barbour-Smith transferred to James Slipper part of the interest held by him in Gresham (Founder Partner 4) Limited Partnership, a limited partnership registered in Scotland with number SL5790, represented by a founder contribution of £0.26;

pursuant to an assignation of 3 December 2007 Standard Life Trustee Company Limited (Re D1035183000 A Tupholme) transferred to James Slipper part of the interest held by it in Gresham (Founder Partner 4) Limited Partnership, a limited partnership registered in Scotland with number SL5790, represented by a founder contribution of £0.12;

pursuant to an assignation of 3 December 2007 Gary Ward transferred to James Slipper part of the interest held by him in Gresham (Founder Partner 4) Limited Partnership, a limited partnership registered in Scotland with number SL5790, represented by a founder contribution of £0.12;

pursuant to an assignation of 3 December 2007 Paul Franks transferred to James Slipper part of the interest held by him in Gresham (Founder Partner 4) Limited Partnership, a limited partnership registered in Scotland with number SL5790, represented by a founder contribution of £0.15;

pursuant to an assignation of 3 December 2007 Alastair Mills transferred to James Slipper part of the interest held by him in Gresham (Founder Partner 4) Limited Partnership, a limited partnership registered in Scotland with number SL5790, represented by a founder contribution of £0.15;

pursuant to an assignation of 3 December 2007 Pauline Abbie transferred to James Slipper part of the interest held by her in Gresham (Founder Partner 4) Limited Partnership, a limited partnership registered in Scotland with number SL5790, represented by a founder contribution of £0.04;

pursuant to an assignation of 3 December 2007 Mitchell Tittle transferred to James Slipper part of the interest held by him in Gresham (Founder Partner 4) Limited Partnership, a limited partnership registered in Scotland with number SL5790, represented by a founder contribution of £0.06;

pursuant to an assignation of 3 December 2007 Julie Smallwood transferred to James Slipper part of the interest held by her in Gresham (Founder Partner 4) Limited Partnership, a limited partnership registered in Scotland with number SL5790, represented by a founder contribution of £0.03;

pursuant to an assignation of 3 December 2007 Michael O'Brien transferred to James Slipper part of the interest held by her in Gresham (Founder Partner 4) Limited Partnership, a limited partnership registered in Scotland with number SL5790, represented by a founder contribution of £0.06;

pursuant to an assignation of 3 December 2007 Simon Hemley transferred to James Slipper part of the interest held by him in Gresham (Founder Partner 4) Limited Partnership, a limited partnership registered in Scotland with number SL5790, represented by a founder contribution of £0.03;

pursuant to an assignation of 3 December 2007 Iain Wolstenholme transferred to James Slipper part of the interest held by him in Gresham (Founder Partner 4) Limited Partnership, a limited partnership registered in Scotland with number SL5790, represented by a founder contribution of £0.04; and

pursuant to an assignation of 3 December 2007 Gresham GP (Scotland) Limited transferred to James Slipper part of the interest held by it in Gresham (Founder Partner 4) Limited Partnership, a limited partnership registered in Scotland with number SL5790, represented by a founder contribution of £0.04.

(2703/172)

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