

THE BANK OF SCOTLAND*Names of Places where the Business is carried on*30 Bishopsgate, London EC2P 2EH
16/18 Piccadilly, London W1V 0AH
57/60 Haymarket, London SW1Y 4QY332 Oxford Street, London W1N 3BW
61 Hide Hill, Berwick-upon-Tweed, Northumberland
TD15 1EN

13 Market Place, Wooler, Northumberland NE71 6LJ

BANQUE DE L'INCOCHINE ET DE SUEZ

Incorporated in France with Limited Liability

Name of Place where the Business is carried on

62/64 Bishopsgate, London EC2N 4AR

BANQUE OCCIDENTAL POUR L'INDUSTRIE ET LE COMMERCE

Incorporated in Switzerland with Limited Liability

Name of Place where the Business is carried on

65-68 Leadenhall Street, London EC3 2BA

CANADIAN IMPERIAL BANK OF COMMERCE

Incorporated in Canada with Limited Liability

Names of Places where the Business is carried on

55 Bishopsgate, London EC2N 3AS

48 Berkeley Square, London W1X 6HE

THE CHASE MANHATTAN BANK (NATIONAL ASSOCIATION)

Incorporated under the Laws of the United States of America

Name of Place where the Business is carried on

Woolgate House, Coleman Street, London EC2P 2HD

CITIBANK N.A.

Incorporated under the Laws of the United States of America

Names of Places where the Business is carried on

336 Strand, London WC2R 1HB

Abbey House, 74-76 Mosley Street, Manchester

THE COMMERCIAL BANKING COMPANY OF SYDNEY LIMITED

Incorporated in New South Wales with Limited Liability

Name of Place where the Business is carried on

27/32 Old Jewry, London EC2R 8DE

THE COMMERCIAL BANK OF AUSTRALIA LIMITED

Incorporated in Victoria, Australia with Limited Liability

Names of Places where the Business is carried on

12 Old Jewry, London EC2R 8DP

34 Piccadilly, London W1V 0BY

Sabena House, 36/37 Piccadilly, London W1V 0BY

COMMERZBANK AKTIENGESELLSCHAFT

Incorporated in the Federal Republic of Germany with Limited Liability

Name of Place where the Business is carried on

10/11 Austin Friars, London EC2N 2HC

COMMONWEALTH SAVINGS BANK OF AUSTRALIAIncorporated under Commonwealth Banks Act, 1959/1974 of the Commonwealth of Australia
and Commonwealth Banks Amendment Act 1978*Names of Places where the Business is carried on*

8 Old Jewry, London EC2R 8ED

48 Aldwych, London WC2B 4LN

COMMONWEALTH TRADING BANK OF AUSTRALIAIncorporated under Commonwealth Banks Act, 1959/1974 of the Commonwealth of Australia
and Commonwealth Banks Amendment Act 1978*Names of Places where the Business is carried on*

8 Old Jewry, London EC2R 8ED

71/91 Aldwych, London WC2B 4ES

48 Aldwych, London WC2B 4LN

CONTINENTAL ILLINOIS NATIONAL BANK AND TRUST COMPANY OF CHICAGO

Incorporated with Limited Liability in the United States of America

Names of Places where the Business is carried on

65/67 Queen Street, London EC4R 1EH

162 Queen Victoria Street, London EC4V 4BS