

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

ALL 4 THE LOVE LIMITED	06913189	(D2)	26/05/2011	ALLIANCE & LEICESTER INVESTMENTS LIMITED	02861569	(E1)	31/05/2011
ALL 4 THE LOVE LIMITED	06913189	(C3)	26/05/2011	ALLIANCE & LEICESTER INVESTMENTS LIMITED	04540001	(E1)	31/05/2011
ALL4U BRANDING LTD	07648761	(B1)	26/05/2011	ALLIANCE & LEICESTER INVESTMENTS (DERIVATIVES) LIMITED.	04540001	(E1)	31/05/2011
ALL4U BRANDING LTD	07648761	(C1)	26/05/2011	ALLIANCE & LEICESTER INVESTMENTS (DERIVATIVES NO.3) LIMITED	04992954	(E1)	31/05/2011
ALLGIGS LIMITED	05113554	(C3)	26/05/2011	ALLIANCE & LEICESTER INVESTMENTS (DERIVATIVES NO.3) LIMITED	04540001	(C2)	31/05/2011
ALLGIGS LIMITED	05113554	(E1)	26/05/2011	ALLIANCE & LEICESTER INVESTMENTS (DERIVATIVES) LIMITED.	04992954	(C2)	31/05/2011
ALLGOO LIMITED	07650175	(B1)	27/05/2011	ALLIANCE & LEICESTER INVESTMENTS (DERIVATIVES NO.3) LIMITED	04992954	(C2)	31/05/2011
ALLGOO LIMITED	07650175	(C1)	27/05/2011	ALLIANCE & LEICESTER INVESTMENTS (DERIVATIVES NO.3) LIMITED	04992954	(C2)	31/05/2011
ALLGOOD ENTERPRISES LIMITED	04366941	(D2)	26/05/2011	ALLIANCE & LEICESTER INVESTMENTS (DERIVATIVES NO.3) LIMITED	04992954	(C2)	31/05/2011
ALLGREEN CLEANING SERVICES LIMITED	07251737	(D2)	30/05/2011	ALLIANCE & LEICESTER INVESTMENTS (DERIVATIVES NO.3) LIMITED	04992954	(C2)	31/05/2011
ALLGSMESHOP LTD.	07606350	(B4)	31/05/2011	ALLIANCE & LEICESTER INVESTMENTS (DERIVATIVES NO.3) LIMITED	04992954	(C2)	31/05/2011
ALLGSMESHOP LTD.	07606350	(B2)	31/05/2011	ALLIANCE & LEICESTER INVESTMENTS (DERIVATIVES NO.3) LIMITED	04992954	(C2)	31/05/2011
ALLGSMESHOP LTD.	07606350	(B4)	31/05/2011	ALLIANCE & LEICESTER INVESTMENTS (DERIVATIVES NO.3) LIMITED	04407772	(C2)	31/05/2011
ALLGUARD LEGAL SERVICES LTD	05212491	(D1)	26/05/2011	ALLIANCE & LEICESTER INVESTMENTS (JERSEY) LIMITED	04407772	(E1)	31/05/2011
ALL HALLOWS BUSINESS HOUSES ASSOCIATION LIMITED	01386777	(D2)	30/05/2011	ALLIANCE & LEICESTER INVESTMENTS (JERSEY) LIMITED	05742866	(C2)	31/05/2011
ALLHD AIRPORTS LIMITED	06832558	(D1)	27/05/2011	ALLIANCE & LEICESTER INVESTMENTS (JERSEY) LIMITED	05742866	(C2)	31/05/2011
ALL HEATING SERVICES LIMITED	05808014	(C3)	31/05/2011	ALLIANCE & LEICESTER INVESTMENTS (NO. 4) LIMITED	02303666	(E1)	31/05/2011
ALL HEATING SERVICES LIMITED	05808014	(D1)	31/05/2011	ALLIANCE & LEICESTER INVESTMENTS (NO. 4) LIMITED	02303666	(C2)	31/05/2011
ALL HEATING SERVICES LIMITED	05808014	(D2)	31/05/2011	ALLIANCE & LEICESTER INVESTMENTS (NO. 2) LIMITED	05742866	(C2)	31/05/2011
ALL HEATING SERVICES LIMITED	05808014	(E1)	31/05/2011	ALLIANCE & LEICESTER INVESTMENTS (NO. 2) LIMITED	05742866	(C2)	31/05/2011
ALL HOURS DRIPS AND DROPS LTD	04865579	(D1)	28/05/2011	ALLIANCE & LEICESTER INVESTMENTS (NO. 4) LIMITED	05742866	(C2)	31/05/2011
ALLIANCE & CO LIMITED	07648316	(B1)	26/05/2011	ALLIANCE & LEICESTER INVESTMENTS (NO. 4) LIMITED	05742866	(E1)	31/05/2011
ALLIANCE & CO LIMITED	07648316	(C1)	26/05/2011	ALLIANCE & LEICESTER INVESTMENTS (NO. 4) LIMITED	02472913	(F4)	26/05/2011
ALLIANCE & LEICESTER CASH SOLUTIONS LIMITED	04282945	(C2)	27/05/2011	ALLIANCE & LEICESTER (ISLE OF MAN) LIMITED	04415189	(C2)	31/05/2011
ALLIANCE & LEICESTER COMMERCIAL BANK PLC	01950000	(C2)	27/05/2011	ALLIANCE & LEICESTER (JERSEY) LIMITED	04415189	(E1)	31/05/2011
ALLIANCE & LEICESTER COMMERCIAL FINANCE (HOLDINGS) PLC	02504239	(D2)	25/05/2011	ALLIANCE & LEICESTER (JERSEY) LIMITED	03320209	(C2)	31/05/2011
THE ALLIANCE & LEICESTER CORPORATION LIMITED	02304511	(C2)	31/05/2011	ALLIANCE & LEICESTER SHARE OWNERSHIP TRUST LIMITED	03320209	(C2)	31/05/2011
THE ALLIANCE & LEICESTER CORPORATION LIMITED	02304511	(C2)	31/05/2011	ALLIANCE & LEICESTER SHARE OWNERSHIP TRUST LIMITED	03320209	(C2)	31/05/2011
THE ALLIANCE & LEICESTER CORPORATION LIMITED	02304511	(C2)	31/05/2011	ALLIANCE & LEICESTER SHARE OWNERSHIP TRUST LIMITED	03320209	(C2)	31/05/2011
THE ALLIANCE & LEICESTER CORPORATION LIMITED	02304511	(C2)	31/05/2011	ALLIANCE & LEICESTER SHARE OWNERSHIP TRUST LIMITED	02740602	(C2)	27/05/2011
ALLIANCE & LEICESTER EQUITY INVESTMENTS (GUARANTEE) LIM	01631188	(C2)	31/05/2011	ALLIANCE & LEICESTER UNIT TRUST MANAGERS LIMITED	04951467	(C2)	26/05/2011
ALLIANCE & LEICESTER EQUITY INVESTMENTS (GUARANTEE) LIM	01631188	(E1)	31/05/2011	ALLIANCE AND MUTUAL CAR PARKS LTD	07095980	(C2)	26/05/2011
ALLIANCE & LEICESTER ESTATE AGENTS (MORTGAGE & FINANCE) LIMITED	02305034	(C2)	27/05/2011	ALLIANCEBERNSTEIN HOLDINGS LIMITED	07095980	(C2)	26/05/2011
ALLIANCE & LEICESTER ESTATE AGENTS (HOLDINGS) LIMITED	02089949	(F4)	26/05/2011	ALLIANCEBERNSTEIN HOLDINGS LIMITED	07095980	(C2)	26/05/2011
ALLIANCE & LEICESTER (HOLDINGS) LIMITED	02304244	(C2)	31/05/2011	ALLIANCEBERNSTEIN HOLDINGS LIMITED	07095980	(C2)	26/05/2011
ALLIANCE & LEICESTER (HOLDINGS) LIMITED	02304244	(C2)	31/05/2011	ALLIANCEBERNSTEIN HOLDINGS LIMITED	07095725	(C2)	26/05/2011
ALLIANCE & LEICESTER (HOLDINGS) LIMITED	02304244	(C2)	31/05/2011	ALLIANCEBERNSTEIN PREFERRED LIMITED	07095725	(C2)	26/05/2011
ALLIANCE & LEICESTER (HOLDINGS) LIMITED	02304244	(C2)	31/05/2011	ALLIANCEBERNSTEIN PREFERRED LIMITED	07095725	(C2)	26/05/2011
ALLIANCE & LEICESTER INDEPENDENT FINANCIAL ADVISERS LIMITED	02084526	(C2)	27/05/2011	ALLIANCEBERNSTEIN PREFERRED LIMITED	07095725	(C2)	26/05/2011
ALLIANCE & LEICESTER INVESTMENTS LIMITED	02861569	(C2)	31/05/2011	ALLIANCEBERNSTEIN PREFERRED LIMITED	07095725	(C2)	26/05/2011