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ALPHA TRADING PARTNERS LLP	OC339196	(C2)	08/08/2011	ALPHA TRADING PARTNERS LLP	OC339196	(C2)	08/08/2011
ALPHA TRADING PARTNERS LLP	OC339196	(D2)	08/08/2011	AQUA CITYGATE LLP	OC365807	(C1)	09/08/2011
ALVAREZ & MARSAL EUROPE LLP	OC330414	(C1)	04/08/2011	AQUA COLDHARBOUR PARTNERSHIP LLP	OC329791	(C2)	05/08/2011
ALVARO ADVISORS LLP	OC366905	(B2)	09/08/2011	AQUA NARROWBOATS LLP	OC339084	(D1)	08/08/2011
ALVARO ADVISORS LLP	OC366905	(B2)	09/08/2011	ARAGON PARTNERS LLP	OC356853	(D2)	03/08/2011
AMALA PARTNERS LLP	OC320713	(D2)	08/08/2011	ARCAD PROPERTIES LLP	OC356812	(D2)	04/08/2011
AMDENT LLP	OC347133	(C2)	03/08/2011	ARCAD PROPERTIES LLP	OC356812	(C2)	04/08/2011
AMDENT LLP	OC347133	(D2)	03/08/2011	ARCHIPELAGO INVESTMENT PARTNERS LLP	OC337770	(D1)	04/08/2011
AMELLTEX IMPORT LLP	OC367101	(B1)	08/08/2011	ARCK LIMITED LIABILITY PARTNERSHIP	OC321235	(D2)	04/08/2011
AMERS LLP	OC340092	(D1)	04/08/2011	ARCO NETWORKS LLP	OC367012	(B1)	04/08/2011
AMERRO ASSET MANAGEMENT LLP	OC311604	(D1)	03/08/2011	ARDEN FINANCIAL CONSULTANTS LLP	OC312395	(D1)	09/08/2011
AMICUS SOLICITORS LLP	OC321500	(D2)	08/08/2011	ARENA BUSINESS SOLUTIONS LLP	OC324738	(D1)	09/08/2011
AMINATA ASSOCIATES LLP	OC349603	(D1)	05/08/2011	ARENA WEALTH PARTNERS LLP	OC351115	(C1)	05/08/2011
AMPLEBOW LLP	OC328228	(D2)	03/08/2011	AREX LLP	OC347513	(D2)	04/08/2011
AMPLEBOW LLP	OC328228	(D2)	05/08/2011	AREX LLP	OC347513	(C2)	04/08/2011
ANACAP FINANCIAL PARTNERS LLP	OC314005	(C1)	03/08/2011	AREX LLP	OC347513	(C2)	04/08/2011
ANACAP FINANCIAL PARTNERS LLP	OC314005	(C1)	05/08/2011	ARGENTIERE PUBLISHING LLP	OC356362	(D2)	05/08/2011
ANACAP FINANCIAL PARTNERS LLP	OC314005	(D2)	05/08/2011	THE ARK EXPERIENCE LLP	OC353646	(D2)	05/08/2011
ANACAP FINANCIAL PARTNERS LLP	OC314005	(C1)	03/08/2011	ARLINGTON PROPERTY (NORTH EAST) LLP	OC331481	(D1)	09/08/2011
ANAKREON (UK) LLP	OC321290	(D2)	09/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
ANAVON CAPITAL LLP	OC356767	(C1)	08/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
ANAVON CAPITAL LLP	OC356767	(D2)	08/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
ANDBURY HOMES LLP	OC329800	(D2)	09/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
ANDBURY HOMES LLP	OC329800	(C2)	08/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
ANDON ENTERPRISES LLP	OC317399	(D1)	04/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
ANDREW WILSON COMPUTING LLP	OC335489	(D1)	04/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
ANELLO ASSET MANAGEMENT LLP	OC344782	(D1)	09/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
ANGLIA DESIGN LLP	OC338680	(D2)	08/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
ANGLO CONTINENTAL PROPERTY LLP	OC331081	(E1)	09/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
ANGMERING PARK FARMS LLP	OC347248	(D2)	09/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
ANGP LLP	OC349938	(C2)	08/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
ANTHONY AND MICHELLE HEALAN LLP	OC329833	(C2)	08/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
ANTHONY AND MICHELLE HEALAN LLP	OC329833	(D2)	09/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
ANTHONY AND MICHELLE HEALAN LLP	OC329833	(E1)	09/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
ANTHONY AND MICHELLE HEALAN LLP	OC329833	(C2)	08/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
ANTHONY BUDD VINEYARDS LLP	OC323751	(D1)	09/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
ANTONO INDUSTRIES LLP	OC347646	(C2)	04/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
ANTONO INDUSTRIES LLP	OC347646	(C2)	04/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
ANTONO INDUSTRIES LLP	OC347646	(D2)	04/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
AOS ONLINE LLP	OC347383	(C2)	05/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
AOS ONLINE LLP	OC347383	(D2)	05/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
AOS ONLINE LLP	OC347383	(C2)	05/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
APAX PARTNERS LLP	OC303117	(D1)	03/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
APB BUSINESS SERVICES LLP	OC339069	(C2)	05/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
APB BUSINESS SERVICES LLP	OC339069	(C2)	05/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
APB BUSINESS SERVICES LLP	OC339069	(D2)	05/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
APPLIED WORKS LLP	OC311821	(D1)	08/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
APSARA CAPITAL LLP	OC347075	(D2)	08/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
APTEK UK LLP	OC366975	(B1)	03/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
APTUS VENTURES LLP	OC341012	(D1)	05/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
AQUA CITYGATE LLP	OC365807	(C1)	09/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
AQUA CITYGATE LLP	OC365807	(C1)	09/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
AQUA CITYGATE LLP	OC365807	(C1)	09/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
AQUA CITYGATE LLP	OC365807	(C1)	09/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
AQUA CITYGATE LLP	OC365807	(C1)	09/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011
AQUA CITYGATE LLP	OC365807	(C1)	09/08/2011	ARMLEY DEVELOPMENTS LLP	OC329485	(C2)	04/08/2011