

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

J P CRANE SERVICES LIMITED	06906454	(D2)	23/05/2013	JPMORGAN JAPANESE INVESTMENT TRUST	00223583	(C3)	22/05/2013
J.P.CRANSTOUN & CO. LTD.	05552177	(C2)	28/05/2013	PLC			
JPD MATTHEWS LTD	08541396	(B1)	23/05/2013	JPMORGAN JAPANESE INVESTMENT TRUST	00223583	(C3)	22/05/2013
JPD MATTHEWS LTD	08541396	(C1)	23/05/2013	PLC			
JPD PROPERTIES LTD	05419830	(D2)	22/05/2013	JPMORGAN JAPANESE INVESTMENT TRUST	00223583	(C3)	22/05/2013
JP ELECTRICAL (KENT) LIMITED	07919454	(D2)	26/05/2013	PLC			
J P ELECTRICAL (SURREY) LTD	07733127	(E1)	23/05/2013	JPMORGAN OVERSEAS INVESTMENT TRUST	00024299	(C3)	23/05/2013
J P FRAIN CARPENTRY LIMITED	06511468	(D2)	24/05/2013	PLC			
J P GROUNDWORKING LTD	07680473	(E1)	22/05/2013	JPMORGAN OVERSEAS INVESTMENT TRUST	00024299	(C3)	23/05/2013
J P GUNN & SONS LTD	08543408	(C1)	24/05/2013	PLC			
J P GUNN & SONS LTD	08543408	(B1)	24/05/2013	JPMORGAN SMALLER COMPANIES	02515996	(C3)	23/05/2013
JPH ASSOCIATES (UK) LTD	06642410	(D1)	28/05/2013	INVESTMENT TRUST PLC			
JPH PROJECT MANAGEMENT LIMITED	02874583	(D1)	24/05/2013	JPMORGAN SMALLER COMPANIES	02515996	(C3)	23/05/2013
J. PILLING & SON LIMITED	01586542	(D2)	24/05/2013	INVESTMENT TRUST PLC			
JP INTERNATIONAL AVIATION SECURITY (UK) LIMITED	04460621	(E1)	24/05/2013	JPMORGAN SMALLER COMPANIES	02515996	(C3)	23/05/2013
JPJ CONSULT LIMITED	07592725	(D2)	28/05/2013	INVESTMENT TRUST PLC			
JPK CONSULTS LTD	08024834	(D2)	23/05/2013	JPMORGAN SMALLER COMPANIES	02515996	(C3)	23/05/2013
JPK DRINKS LTD	06599288	(D2)	23/05/2013	INVESTMENT TRUST PLC			
J.P. KELLY AND SONS LIMITED	07341969	(D1)	24/05/2013	JPMORGAN SMALLER COMPANIES	02515996	(C3)	23/05/2013
JPL INVEST PLC	07621225	(D2)	27/05/2013	INVESTMENT TRUST PLC			
J. PLUCK LTD	08049112	(D2)	22/05/2013	JPMORGAN SMALLER COMPANIES	02515996	(C3)	23/05/2013
JP MANAGEMENT SOLUTIONS LIMITED	08543824	(C1)	24/05/2013	INVESTMENT TRUST PLC			
JP MANAGEMENT SOLUTIONS LIMITED	08543824	(B1)	24/05/2013	JPM PLANT HIRE LIMITED	05981120	(E1)	22/05/2013
J. P. MAPU LIMITED	07643873	(D2)	23/05/2013	J P M WILDY LTD	08059845	(D2)	22/05/2013
JPM CONSULTANCY LTD	08543152	(C1)	24/05/2013	JPN ACCOUNTANCY SERVICES LIMITED	08044658	(D2)	24/05/2013
JPM CONSULTANCY LTD	08543152	(B1)	24/05/2013	JPNG GLOBAL LIMITED	06677212	(C2)	23/05/2013
JPM CONTRACTS UK LTD	06019443	(D1)	28/05/2013	J POTTER LIMITED	03614033	(D1)	22/05/2013
JPM CONTRACT CLEANERS LIMITED	05504892	(D1)	28/05/2013	J. POWER PHOTOGRAPHY LTD	05911734	(D1)	23/05/2013
J.P.M. CONTRACTORS LIMITED	03910982	(E1)	22/05/2013	J P PHILLIPS LTD	07256861	(D2)	22/05/2013
JPM FIRE PROTECTION LTD	04757983	(D2)	22/05/2013	J P POWER (CARDIFF) LIMITED	05458757	(D2)	25/05/2013
JPMG CONSULTING LTD	08071698	(D2)	22/05/2013	JP PROTECT LIMITED	08436544	(C2)	28/05/2013
J.P.M. HAULAGE LIMITED	05076511	(D2)	24/05/2013	JP PROTECT LIMITED	08436544	(C2)	28/05/2013
JPM MANUFACTURING LIMITED	06580478	(D2)	22/05/2013	JPR ASSET HOLDINGS LIMITED	04927933	(D1)	23/05/2013
J. P. MOCHAN SOLUTIONS LTD	08542837	(C1)	23/05/2013	JPR ASSET HOLDINGS LIMITED	04927933	(C3)	26/05/2013
J. P. MOCHAN SOLUTIONS LTD	08542837	(B1)	23/05/2013	J. PRATLEY & SONS LIMITED	03768203	(D2)	28/05/2013
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	FC004891	(K1)	22/05/2013	J.P. REES DEVELOPMENTS LIMITED	07155038	(D2)	28/05/2013
JPMORGAN CHINESE INVESTMENT TRUST PLC	02853893	(B3)	28/05/2013	JPR GRAPHICS AND DESIGN LIMITED	04729713	(D2)	22/05/2013
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	02431143	(C3)	22/05/2013	J PROPERTY SERVICES LTD	08543605	(B1)	24/05/2013
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	02431143	(C3)	22/05/2013	J PROPERTY SERVICES LTD	08543605	(C1)	24/05/2013
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	07273382	(G2)	23/05/2013	J.P.R. PROJECT PLANNING LIMITED	01287020	(D2)	22/05/2013
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	07273382	(G2)	28/05/2013	JPS ACCOUNTACY SERVICES LIMITED	04391209	(D1)	27/05/2013
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	07273382	(G2)	23/05/2013	JPS BOOKKEEPING LTD	08546668	(C1)	28/05/2013
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	07273382	(G2)	28/05/2013	JPS BOOKKEEPING LTD	08546668	(B1)	28/05/2013
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	07273382	(G2)	23/05/2013	J P SCAFFOLDING (SW) LIMITED	07712517	(C2)	24/05/2013
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	07273382	(G2)	28/05/2013	J P SCAFFOLDING (SW) LIMITED	07712517	(C2)	24/05/2013
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	07273382	(G2)	23/05/2013	JPS EVENT CONSULTANCY LTD.	07779695	(D1)	24/05/2013
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	07273382	(G2)	28/05/2013	JPS HOMES LIMITED	04718977	(D2)	26/05/2013
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	07273382	(G2)	23/05/2013	JP SMALLS LTD	07348462	(D1)	24/05/2013
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	07273382	(G2)	28/05/2013	JP SOFTWARE SERVICES LIMITED	02387344	(D2)	22/05/2013
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	07273382	(G2)	23/05/2013	JPS WASHROOM INSTALLERS LIMITED	06206675	(D2)	22/05/2013
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	07273382	(G2)	28/05/2013	J P TECHS LIMITED	06791513	(D1)	22/05/2013
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	07273382	(G2)	23/05/2013	JP3 BROKING LTD.	06982153	(D1)	24/05/2013
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	07273382	(G2)	28/05/2013	JP TRADE LTD	05825454	(D2)	25/05/2013
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	07273382	(G2)	23/05/2013	J.P. TRADING LIMITED	04445596	(D2)	23/05/2013
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	07273382	(G2)	28/05/2013	JPUMFORD & CO. LTD.	06563510	(D2)	22/05/2013
JPMORGAN JAPANESE INVESTMENT TRUST PLC	00223583	(C3)	22/05/2013	J. P. WEARING & CO LIMITED	04317406	(D1)	28/05/2013