

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

SCHRODER JAPAN GROWTH FUND PLC	02930057	(C3)	08/09/2018	SCHRODER INVESTMENT MANAGEMENT	02334190	(C3)	08/09/2018
SCHRODER PENSION MANAGEMENT LIMITED	05606609	(C3)	08/09/2018	NORTH AMERICA LIMITED			
SCHRODER PENSION MANAGEMENT LIMITED	05606609	(C3)	08/09/2018	SCHRODER INVESTMENT MANAGEMENT	02334190	(C3)	08/09/2018
SCHRODER PENSION TRUSTEE LIMITED	00243018	(C3)	08/09/2018	NORTH AMERICA LIMITED			
SCHRODER PENSION TRUSTEE LIMITED	00243018	(C3)	08/09/2018	SCHRODER INVESTMENT MANAGEMENT	02334190	(C3)	08/09/2018
SCHRODER PENSION TRUSTEE LIMITED	00243018	(C3)	10/09/2018	NORTH AMERICA LIMITED			
SCHRODER PENSION TRUSTEE LIMITED	00243018	(C3)	11/09/2018	SCHRODER INVESTMENT MANAGEMENT	02334190	(C3)	10/09/2018
SCHRODER UNIT TRUSTS LIMITED	04191730	(C3)	10/09/2018	NORTH AMERICA LIMITED			
SCHRODER UNIT TRUSTS LIMITED	04191730	(C3)	08/09/2018	SCIENTIFIC GLASS LABORATORIES	00886418	(D4)	06/09/2018
SCHRODER UNIT TRUSTS LIMITED	04191730	(C3)	08/09/2018	LIMITED			
SCHRODER UNIT TRUSTS LIMITED	04191730	(C3)	10/09/2018	SCIENTIFIC GLASS MANUFACTURING	01639606	(C2)	08/09/2018
SCHRODER WEALTH HOLDINGS LIMITED	09698522	(C3)	11/09/2018	(U.K.) LIMITED			
SCHRODER WEALTH HOLDINGS LIMITED	09698522	(C3)	08/09/2018	SCIENTIFIC GLASS MANUFACTURING	01639606	(C2)	08/09/2018
SCHRODER WEALTH MANAGEMENT (US)	10761882	(C3)	10/09/2018	(U.K.) LIMITED			
LIMITED				SCIENTIFIC RESEARCH PRIVATE LIMITED	07368878	(D4)	10/09/2018
SCHRODER WEALTH MANAGEMENT (US)	10761882	(C3)	08/09/2018	SCIENTIFIC VACUUM SYSTEMS LTD	02538608	(D4)	11/09/2018
LIMITED				SCIFORMIX EUROPE LIMITED	09342266	(C2)	07/09/2018
SCHROEDER IMO LTD	10442886	(D1)	05/09/2018	SCI LILAS LIMITED	05172200	(D4)	06/09/2018
S C H (SUSSEX) LIMITED	04878240	(D4)	08/09/2018	SCILLA LTD	07796164	(D1)	06/09/2018
SCHUMANN & GREENBERG LTD.	05653999	(D1)	06/09/2018	SCILLA DYKE LIMITED	04108214	(D1)	06/09/2018
SCHUMANN ENTERPRISE GROUP LIMITED	10335693	(D4)	05/09/2018	SCILLONIA 435 LTD.	07742260	(D4)	06/09/2018
SCHUON TECHNOLOGIES LIMITED	06663633	(D1)	07/09/2018	SCILLONIAN HOLDINGS LTD.	01698776	(C2)	06/09/2018
SCHUPPIMMOBILIEN LIMITED	06449132	(D1)	07/09/2018	SCILLONIAN HOLDINGS LTD.	01698776	(C2)	06/09/2018
SCHUTZ (U.K.) LIMITED	02347670	(D1)	06/09/2018	SCILLYHOLS LTD	07596312	(D1)	11/09/2018
SCHURMAN HOLDING LTD	05915767	(D4)	06/09/2018	SCIMITAR SCREEN SERVICES LIMITED	09195827	(D4)	07/09/2018
SCHWAIB LTD	11561595	(B1)	10/09/2018	SCION COMMUNICATIONS LIMITED	04598170	(D1)	10/09/2018
SCHWAIB LTD	11561595	(C1)	10/09/2018	SCION DESIGN LIMITED	05926362	(D4)	10/09/2018
SCHWECO NOMINEES LIMITED	01364161	(D4)	08/09/2018	SCION INTERACTIVE LIMITED	08725246	(D1)	06/09/2018
SCH WORLD LIMITED	09172331	(D1)	07/09/2018	SCION PERFORMANCE MANAGEMENT LTD	07753230	(D4)	06/09/2018
S C HYLAND LIMITED	10360732	(D4)	10/09/2018	SCION PUBLISHING LIMITED	04653887	(D1)	11/09/2018
SCIAMA FAMILY TRUSTEES LIMITED	00874207	(D1)	10/09/2018	SCION SERVICES (GAS FITTERS) LTD	08680608	(D4)	10/09/2018
SCIANA LIMITED	05930901	(D4)	11/09/2018	SCION TECHNICAL SERVICES LIMITED	03671450	(D3)	11/09/2018
SCIASCIA LTD	10908962	(D4)	05/09/2018	SCION TECHNICAL SERVICES LIMITED	03671450	(D3)	11/09/2018
SCICATE LIMITED	07660950	(C2)	11/09/2018	SCION TECHNICAL SERVICES LIMITED	03671450	(D1)	11/09/2018
SCI-CON CONSULTING LIMITED	10879165	(D1)	06/09/2018	SCION TECHNICAL SERVICES LIMITED	03671450	(D3)	11/09/2018
SCIENCE (UK) LIMITED	03426602	(D4)	11/09/2018	SCIO TECHNOLOGIES LTD	10945074	(D4)	10/09/2018
SCIENCECLUBZ LIMITED	04888430	(D4)	06/09/2018	SCIPPIO DIRECT LIMITED	06362521	(D4)	10/09/2018
SCIENCE4LIFE LTD	09950702	(D1)	07/09/2018	SCISS LIMITED	03870881	(D1)	05/09/2018
SCIENCE OF SOUND LTD	11186439	(C2)	05/09/2018	SCISSORHANDS LONDON LIMITED	10376643	(D1)	10/09/2018
SCIENCE OF SOUND LTD	11186439	(E1)	06/09/2018	SCISSOR INDUSTRIAL LTD.	09054841	(E1)	10/09/2018
SCIENCE REVISION LIMITED	07283768	(C2)	10/09/2018	SCISSORS FRANCHISE COMPANY LTD.	06559779	(D1)	10/09/2018
SCIENCE SERVICES LIMITED	06312291	(D4)	05/09/2018	SCISSOR TRIM LTD	09623807	(D4)	05/09/2018
SCIENCE2DAY LTD	06917023	(D1)	05/09/2018	SCITEC-LABS LTD	09739803	(D4)	10/09/2018
SCIENCE WAREHOUSE LIMITED	02890957	(B3)	06/09/2018	SCJ CONTRACTOR SERVICES LIMITED	10968417	(D4)	08/09/2018
SCIENCOM LIMITED	04655566	(D1)	11/09/2018	SC LAND AND NEW HOMES LIMITED	11557467	(C1)	07/09/2018
SCIENG LIMITED	07353816	(D4)	05/09/2018	SC LAND AND NEW HOMES LIMITED	11557467	(B1)	07/09/2018
SCIENSUS LTD	04991198	(C2)	11/09/2018	S CLARKE CONSTRUCTION LIMITED	09266782	(C3)	08/09/2018
SCIENTIA UK LIMITED	05558116	(D4)	09/09/2018	S CLARK MAX FAX SURGEON LIMITED	10364475	(D4)	10/09/2018
SCIENTIFIC AI LIMITED	11437280	(B4)	10/09/2018	SCL EDUCATION GROUP LIMITED	09772136	(D4)	11/09/2018
SCIENTIFIC AI LIMITED	11437280	(B4)	10/09/2018	SC LEGAL CONSULTANCY LTD	11041960	(C3)	05/09/2018
SCIENTIFIC ANALYSIS LABORATORIES	09771469	(C2)	06/09/2018	SC LEGAL CONSULTANCY LTD	11041960	(E1)	06/09/2018
LIMITED				SCL ELECTRICAL LTD	11089074	(C2)	10/09/2018
SCIENTIFIC ANALYSIS LABORATORIES	09771469	(C2)	06/09/2018	SCLERODERMA SOCIETY (THE)	01704872	(D4)	10/09/2018
LIMITED				S C L INTERIORS LIMITED	04883546	(D4)	07/09/2018
SCIENTIFIC AND INDUSTRIAL COMPUTER	02361914	(D1)	11/09/2018	SCL NOMINEES LIMITED	10945120	(D4)	11/09/2018
SYSTEMS LIMITED				SCL PROPERTY DEVELOPMENT LIMITED	09561534	(C3)	08/09/2018
THE SCIENTIFIC AND MEDICAL NETWORK	04544694	(C2)	06/09/2018	SCL PROPERTY DEVELOPMENT LIMITED	09561534	(E1)	08/09/2018