

LIST OF PUBLIC INTEREST ENTITIES

Please note – this list includes those 270 audit clients, for whom we issued an audit opinion between 1 July 2011 and 30 June 2012, who have issued transferable securities on a regulated market (as defined in the Statutory Auditors (Transparency) Instrument 2008 (POB 01/2008)).

4IMPRINT GROUP PLC
ABERFORTH GEARED INCOME TRUST PLC
ACCIDENT EXCHANGE GROUP PLC
AEA TECHNOLOGY GROUP PUBLIC LIMITED COMPANY
AFRICAN BARRICK GOLD PLC
AGGREKO PLC
AMLIN PLC
ARKLE MASTER ISSUER PLC
ARM HOLDINGS PLC
ASTERAND PLC
AVON RUBBER PLC
BABCOCK INTERNATIONAL GROUP PLC
BAILLIE GIFFORD JAPAN TRUST PLC
BAILLIE GIFFORD SHIN NIPPON PLC
BARCLAYS PLC
BERENDSEN PLC
BG ENERGY CAPITAL PLC
BG GROUP PLC
BIRMINGHAM AIRPORT (FINANCE) PLC
BLACKROCK LATIN AMERICAN INVESTMENT TRUST
BOS (SHARED APPRECIATION MORTGAGES) NO. 1 PLC
BOS (SHARED APPRECIATION MORTGAGES) NO. 2 PLC
BOS (SHARED APPRECIATION MORTGAGES) NO.3 PLC
BOS (SHARED APPRECIATION MORTGAGES) NO.4 PLC
BRAMMER PLC
BRISTOL & WEST PLC
BRITISH AMERICAN TOBACCO PLC
BRITISH TELECOMMUNICATIONS PLC
BT GROUP PLC
BUMI PLC
BURBERRY GROUP PLC
CAMELLIA PLC
CAPE PLC
CAPITAL & COUNTIES PROPERTIES PLC
CAPITAL GEARING TRUST PLC
CAPITAL SHOPPING CENTRES DEBENTURE PLC
CAPITAL SHOPPING CENTRES GROUP PLC
CARPETRIGHT PLC
CARR'S MILLING INDUSTRIES PLC
CENTAUR MEDIA PLC
CENTRICA PLC
CHELTENHAM & GLOUCESTER PLC
CHESTER ASSET RECEIVABLES DEALINGS 2003-B PLC
CHESTER ASSET RECEIVABLES DEALINGS 2004-1 PLC
CHESTER ASSET RECEIVABLES DEALINGS ISSUER LIMITED
CLARKSON PLC
COBHAM PLC

CONSORT MEDICAL PLC
CRESTON PLC
CRODA INTERNATIONAL PLC
DAIRY FARM INTERNATIONAL HOLDINGS LIMITED
DEBENHAMS PLC
DEVELOPMENT SECURITIES PLC
DEVRO PLC
DIGNITY PLC
EASYJET PLC
ELECTRA PRIVATE EQUITY PLC
ENERGY ASSETS GROUP PLC
EURASIAN NATURAL RESOURCES CORPORATION PLC
EXCHEQUER PARTNERSHIP (NO. 2) PLC
EXCHEQUER PARTNERSHIP PLC
EXILLON ENERGY PLC
EXPERIAN FINANCE PLC
EXPERIAN PLC
F&C CAPITAL AND INCOME INVESTMENT TRUST PLC
F&C GLOBAL SMALLER COMPANIES PLC
F&C U.S. SMALLER COMPANIES PLC
FCE BANK PLC
FENNER PLC
FOREIGN & COLONIAL INVESTMENT TRUST PLC
FUTURE PLC
GALLIFORD TRY PLC
GAMES WORKSHOP GROUP PLC
GKN HOLDINGS PLC
GKN PLC
GLAXOSMITHKLINE CAPITAL PLC
GLAXOSMITHKLINE PLC
GOLDMAN SACHS (JERSEY) LIMITED
GOLDMAN SACHS INTERNATIONAL.
GRACECHURCH CARD PROGRAMME FUNDING PLC
GRACECHURCH MORTGAGE FINANCING PLC
GRAINGER PLC
GRANITE MASTER ISSUER PLC
GRANITE MORTGAGES 03-2 PLC
GRANITE MORTGAGES 03-3 PLC
GRANITE MORTGAGES 04-1 PLC
GRANITE MORTGAGES 04-2 PLC
GRANITE MORTGAGES 04-3 PLC
GRAPHITE ENTERPRISE TRUST PLC
GREAT HALL MORTGAGES NO1 PLC
H.R. OWEN PLC
HARBOUR FUNDING PLC
HARVEY NASH GROUP PLC
HBOS PLC
HENDERSON ASIAN GROWTH TRUST PUBLIC LIMITED
COMPANY
HENDERSON EUROTRUST PLC
HENDERSON GLOBAL TRUST PLC
HENDERSON OPPORTUNITIES TRUST PLC
HENDERSON SMALLER COMPANIES INVESTMENT TRUST
HENRY BOOT PLC

HILTON FOOD GROUP PLC
HOGG ROBINSON GROUP PLC
HOME RETAIL GROUP PLC
HONG KONG LAND HLDGS
HORNBY PLC
HOUSING FINANCE CORPORATION LTD
HUNTING PLC
HYDER CONSULTING PLC
ICAP PLC
IG GROUP HOLDINGS PLC
IMPERIAL TOBACCO FINANCE PLC
IMPERIAL TOBACCO GROUP PLC
INCHCAPE PLC
INTEGRATED ACCOMMODATION SERVICES PLC
INTERNATIONAL BIOTECHNOLOGY TRUST PLC
INTERNATIONAL PERSONAL FINANCE PLC
J D WETHERSPOON PLC
J SAINSBURY PLC
JARDINE LLOYD THOMPSON GROUP PLC
JARDINE MATHESON HOLDINGS LTD
JARDINE STRATEGIC HOLDINGS LTD
JKX OIL & GAS PLC
JOHN WOOD GROUP PLC
JPMORGAN ASIAN INVESTMENT TRUST PLC
JPMORGAN CHINESE INVESTMENT TRUST PLC
JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST plc
JPMORGAN INCOME & CAPITAL TRUST PLC
JPMORGAN MID CAP INVESTMENT TRUST PLC
JPMORGAN OVERSEAS INVESTMENT TRUST PLC
JUPITER FUND MANAGEMENT PLC
KCOM GROUP PLC
KESA ELECTRICALS PLC (name changed to DARTY PLC)
LAND SECURITIES GROUP PLC
LATCHWAYS PLC
LAVENDON GROUP PLC
LEGAL & GENERAL FINANCE PLC
LEGAL & GENERAL GROUP PLC
LEWIS (JOHN) PARTNERSHIP PLC
LEWIS (JOHN) PLC
LIONTRUST ASSET MANAGEMENT PLC
LLOYDS BANKING GROUP PLC
LLOYDS TSB BANK PLC
LOGICA PLC
LONDON STOCK EXCHANGE GROUP PLC
LOTHIAN MORTGAGES (NO.4) PLC
LOWLAND INVESTMENT COMPANY PLC
M & G HIGH INCOME INVESTMENT TRUST
MAN GROUP PLC
MANDARIN ORIENTAL INTERNATIONAL
MARKS AND SPENCER GROUP PLC
MARSTON'S ISSUER PLC
MARSTON'S PLC
MARTIN CURRIE GLO(BAL PORTFOLIO TRUST PLC

MARWYN MANAGEMENT PARTNERS PLC
MEGGITT PLC
MICRO FOCUS INTERNATIONAL PLC
MICROGEN PLC
MISYS PLC
MITHRAS INVESTMENT TRUST PLC
MORTGAGES NO.6 PLC
MORTGAGES NO.7 PLC
MOTABILITY OPERATIONS GROUP PLC
MOUCHEL GROUP PLC
MOUND FINANCING (NO.4) PLC
MOUND FINANCING (NO.6) PLC
NATIONAL EXHIBITION CENTRE (DEVELOPMENTS) PLC
NATIONAL GRID PLC
NATIONWIDE BUILDING SOCIETY
NEWCASTLE BUILDING SOCIETY
NORCROS PLC
NORTHERN ROCK (ASSET MANAGEMENT) PLC
NORTHERN ROCK PLC
OCADO GROUP PLC
OFFICE2OFFICE PLC
OXFORD BIOMEDICA PLC
PEARSON DOLLAR FINANCE TWO PLC
PEARSON FUNDING ONE PLC
PEARSON FUNDING TWO PLC
PEARSON PLC
PENNON GROUP PLC
PERMANENT FINANCING (NO.9) PLC
PHYTOPHARM PLC
POLAR CAPITAL GLOBAL HEALTHCARE PLC
PORVAIR PLC
PREMIER FARNELL PLC
PREMIER FOODS PLC
PROVIDENT FINANCIAL PLC
PV CRYSTALOX SOLAR PUBLIC LIMITED COMPANY
PZ CUSSONS PLC
QBE EUROPEAN OPERATIONS PLC
RECKITT BENCKISER GROUP PLC
REDROW PLC
REXAM PLC
RICARDO PLC
RIO TINTO FINANCE PLC
RIT CAPITAL PARTNERS PLC
RMAC 2003-NS1 PLC
RMAC 2003-NS2 PLC
RMAC 2003-NS3 PLC
RMAC 2003-NS4 PLC
RMAC 2004-NS1 PLC
RMAC 2004-NS3 PLC
RMAC 2004-NSP2 PLC
RMAC 2004-NSP4 PLC
RMAC 2005 - NS4 PLC
RMAC 2005-NS1 PLC
RMAC 2005-NS3 PLC

ROYAL DUTCH SHELL PLC
RSM TENON GROUP PLC
SABMILLER PLC
SAFESTORE HOLDINGS PLC
SANCTUARY CAPITAL PLC
SANCTUARY HOUSING ASSOCIATION
SAVILLS PLC
SCHRODER ASIAPACIFIC FUND PLC
SCHRODER JAPAN GROWTH FUND PLC
SCHRODER UK GROWTH FUND PLC
SCHRODERS PLC
SCOTTISH WIDOWS PLC
SEPURA PLC
SHAFTESBURY PLC
SHANKS GROUP PLC
SILVERSTONE MASTER ISSUER PLC
SMITHS GROUP PLC
SPORTECH PLC
ST. JAMES'S PLACE PLC
STAGECOACH GROUP PLC
STANDARD LIFE EUROPEAN PRIVATE EQUITY TRUST PLC
STANDARD LIFE PLC
STHREE PLC
STV GROUP PLC
STYLES & WOOD GROUP PLC
SUPERGROUP PLC
T CLARKE PLC
TATE & LYLE PLC
TELECITY GROUP PLC
TESCO PERSONAL FINANCE PLC
TESCO PLC
THE BANKERS INVESTMENT TRUST PLC
THE BERKELEY GROUP HOLDINGS PLC
THE CITY OF LONDON INVESTMENT TRUST
THE EASTERN EUROPEAN TRUST
THE EUROPEAN INVESTMENT TRUST
THE MERCANTILE INVESTMENT TRUST
THE MERCHANTS TRUST PLC
THE MONKS INVESTMENT TRUST PLC
THE SAGE GROUP PLC
THOMAS COOK GROUP PLC
THORNTONS PLC
TOROTRAK PLC
TOWN CENTRE SECURITIES PLC
TR EUROPEAN GROWTH TRUST PLC
TUI TRAVEL PLC
UK COAL PLC
UK MAIL GROUP PLC
UNILEVER PLC
VERNALIS PLC
VISLINK PLC
VOLEX GROUP PLC
WARNER ESTATE HOLDINGS PLC
WATERMAN GROUP PLC

WILMINGTON GROUP PLC
WITAN PACIFIC INVESTMENT TRUST PLC
WOLSELEY PLC
WORKSPACE GROUP PLC
WS ATKINS PLC
WSP GROUP PLC
XCHANGING PLC
YELL GROUP PLC (name changed to HIBU PLC)