APPENDIX A

LIST OF PUBLIC INTEREST ENTITIES

Please note – this list includes those 292 audit clients, for whom we issued an audit opinion between 1 July 2012 and 30 June 2013, 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
AEA TECHNOLOGY GROUP PUBLIC LIMITED COMPANY
AFRICAN BARRICK GOLD PLC
AGGREKO PLC
AIRE VALLEY MORTGAGES 2004 - 1 PLC
AIRE VALLEY MORTGAGES 2005-1 PLC
AMLIN PLC
ANGLIAN WATER SERVICES FINANCING PLC
ARKLE MASTER ISSUER PLC
ARM HOLDINGS PLC
ASIAN TOTAL RETURN INVESTMENT COMPANY PLC (formerly Henderson Asian Growth Trust Plc)
AVIVA PLC
AVON RUBBER PLC
BABCOCK INTERNATIONAL GROUP PLC
BAGLAN MOOR HEALTHCARE PLC
BAILLIE GIFFORD JAPAN TRUST PLC
BAILLIE GIFFORD SHIN NIPPON PLC
BANK OF SCOTLAND PLC
BARCLAYS BANK PLC
BARCLAYS PLC
BERENDSEN PLC
BG ENERGY CAPITAL PLC
BG GROUP PLC
BIRMINGHAM AIRPORT (FINANCE) PLC
BLACKROCK EMERGING EUROPE PLC (formerly The Eastern European Trust Plc)
BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC
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
BRADFORD & BINGLEY 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
CARNIVAL PLC
CARPETRIGHT PLC
CARR’S MILLING INDUSTRIES PLC
CATLIN UNDERWRITING
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
CLERICAL MEDICAL FINANCE PLC
COALFIELD RESOURCES PLC (formerly UK COAL PLC)
COBHAM PLC
CONSORT MEDICAL PLC
CRESTON PLC
CRODA INTERNATIONAL PLC
DAIRY FARM INTERNATIONAL HOLDINGS LIMITED
DANEION 2007-1 PLC
DARTY PLC ( Formerly KESA ELECTRICALS PLC)
DEBENHAMS PLC
DEVA FINANCING PLC
DEVELOPMENT SECURITIES PLC
DEVRO PLC
DIGNITY PLC
EASYJET PLC
ELECTRA PRIVATE EQUITY INVESTMENTS PLC
ELECTRA PRIVATE EQUITY PLC
ENERGY ASSETS GROUP PLC
EURASIAN NATURAL RESOURCES CORPORATION PLC
EXCHEQUER PARTNERSHIP (NO. 2) PLC
EXCHEQUER PARTNERSHIP 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 INTERNATIONAL.
GRADECHURCH CARD PROGRAMME FUNDING PLC
GRADECHURCH 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
THE BANKERS INVESTMENT TRUST PLC
THE BERKELEY GROUP HOLDINGS PLC
THE CITY OF LONDON INVESTMENT 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
TRINITY FINANCING PLC
TUI TRAVEL PLC
UK MAIL GROUP PLC
UNILEVER PLC
VERNALIS PLC
VISLINK PLC
VOLEX GROUP PLC
WARNER ESTATE HOLDINGS PLC
WATERMAN GROUP PLC
WELLCOME TRUST FINANCE PLC
WILMINGTON GROUP PLC
WITAN PACIFIC INVESTMENT TRUST PLC
WOLSELEY PLC
WORKSPACE GROUP PLC
WS ATKINS PLC
XCHANGING PLC
ZOTEOAMS PLC