LIST OF PUBLIC INTEREST ENTITIES

Please note – this list includes those 300 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
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
ASTERAND 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 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
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
CAPITAL SHOPPING CENTRES DEBENTURE PLC
CAPITAL SHOPPING CENTRES GROUP PLC
CAPITAL SHOPPING CENTRES PLC
CARPETRIGHT PLC
CARR’S MILLING INDUSTRIES PLC
CATLIN UNDERWRITING
CENTAUR MEDIA PLC
CENTRICA 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
COBHAM PLC
CONSORT MEDICAL PLC
CRESTON PLC
CRODA INTERNATIONAL PLC
DAIRY FARM INTERNATIONAL HOLDINGS LIMITED
DANEION 2007-1 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
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
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
M. P. EVANS GROUP PLC
MAN GROUP PLC
MANDARIN ORIENTAL INTERNATIONAL
MARKS AND SPENCER GROUP PLC
MARSTON’S ISSUER PLC
MARSTON’S PLC
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC
MARCWYN 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 ELECTRICITY TRANSMISSION PLC
NATIONAL GRID GAS PLC
NATIONAL GRID PLC
NATIONWIDE BUILDING SOCIETY
NEC FINANCE PLC
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
PREMIER TRANSMISSION FINANCING 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
RL FINANCE BONDS 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
RMAC 2005-NSP2 PLC
ROAD MANAGEMENT CONSOLIDATED 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
SOUTH WEST WATER FINANCE 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
SUNDERLAND (SHG) FINANCE 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
TRINITY FINANCING 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
WELLCOME TRUST FINANCE 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)