

FRN	Firm Name	Date Notified/Effective Date	Expiry Date
186022	Tesco Personal Finance PLC	24/12/2012	31/12/2015
124491	JPMorgan Chase Bank, N.A.	21/12/2012	31/12/2015
124579	J.P. Morgan Europe Limited	21/12/2012	31/12/2015
106054	Santander UK plc	27/12/2012	31/12/2015
178737	Cater Allen Limited	28/12/2012	31/12/2015
119278	Lloyds TSB Bank plc	31/12/2012	31/12/2015
191240	Lloyds TSB Scotland plc	31/12/2012	31/12/2015
122626	Lloyds TSB Private Banking Ltd	31/12/2012	31/12/2015
169628	Bank of Scotland Group plc	31/12/2012	31/12/2015
201601	Scottish Widows Bank plc	31/12/2012	31/12/2015
114276	Standard Chartered Bank	31/12/2012	31/12/2015
114724	Adam & Company Plc	31/12/2012	31/12/2015
122287	Coutts & Company	31/12/2012	31/12/2015
121878	National Westminster Bank Plc	31/12/2012	31/12/2015
121882	Royal Bank of Scotland Plc	31/12/2012	31/12/2015
122315	Ulster Bank Ltd	31/12/2012	31/12/2015
512956	Bank of Ireland UK plc	02/01/2013	31/12/2015
151427	Marks and Spencer Financial Services plc	08/01/2013	31/12/2015
122261	Northern Bank Limited	14/01/2013	31/12/2015
121873	Clydesdale Bank Plc	18/01/2013	31/12/2015
114216	HSBC Bank Plc	18/01/2013	31/12/2015
119297	HSBC Trust Company (UK) Limited	18/01/2013	31/12/2015
124781	HSBC Private Bank	18/01/2013	31/12/2015
144036	EFG Private Bank Limited	28/01/2013	31/12/2015