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Rule Ref.	Firm Name	FSA Reg. No.	Start date	Expiry date	Waiver Type
GENPRU7.10	Aberdeen Asset Investments Limited	193707	24/09/2010	31/12/2011	Modification
GEN4.1	Cboe Europe Limited (RIE)	603846	06/03/2018	29/06/2018	Waiver
GEN4.1	Citigroup Global Markets Limited	124384	02/03/2018	29/06/2018	Waiver
GEN4.1	ELSTON CONSULTING LIMITED	795745	12/03/2018	29/06/2018	Waiver
GEN4.1	Foxberry Ltd	677250	01/03/2018	29/06/2018	Waiver
GENPRU3.1	Goldman Sachs Asset Management International	147212	06/11/2015	05/11/2016	Waiver
GENPRU3.1	Goldman Sachs MB Services Limited	624189	06/11/2015	06/11/2016	
GENPRU3.1	IntegraLife UK Limited	110344	29/04/2015	31/12/2015	Waiver
GENPRU3.1	IntegraLife UK Limited	110344	20/01/2016	19/01/2017	Waiver
GENPRU3.1	IntegraLife UK Limited	110344	14/02/2018	13/02/2019	Waiver
GENPRU3.1	Integrated Financial Arrangements LTD	190856	20/01/2016	19/01/2017	Waiver
GENPRU3.1	Integrated Financial Arrangements LTD	190856	29/04/2015	31/12/2015	
GENPRU3.1	Integrated Financial Arrangements LTD	190856	14/02/2018	13/02/2019	Waiver
GEN4.1	MSCI Limited	792681	05/03/2018	15/10/2018	Waiver
GEN4.1	Openwork Limited	408285	18/10/2006	17/04/2007	Modification
GENPRU2.1	Steamship Mutual Underwriting Association (Bermuda) Limited	202762	05/11/2012	31/12/2013	Modification
GENPRU2.1	The Steamship Mutual Underwriting Association Ltd	202548	05/11/2012	31/12/2013	Modification
GEN4.1	WMBA Limited	679716	05/03/2018	15/10/2018	Waiver
GENPRU3.1.1	Reclaim Fund Ltd	536551	06/06/2015	05/06/2018	Waiver
GENPRU2.1.3	Life Insurance Corporation of India	110379	15/04/2010	31/10/2012	Modification
GENPRU2.1.3	Life Insurance Corporation of India	110379	01/11/2012	31/03/2014	Modification
GENPRU2.1.3	Unum Ltd	110408	13/04/2011	12/04/2013	Modification
GENPRU3.1.5	Baillie Gifford & Co	142597	14/02/2014	14/02/2015	Waiver
GENPRU3.1.5	Baillie Gifford & Co	142597	02/01/2015	01/01/2016	Waiver
GENPRU3.1.5	Baillie Gifford & Co Limited	119179	14/02/2014	14/02/2015	Waiver
GENPRU3.1.5	Baillie Gifford & Co Limited	119179	02/01/2016	01/01/2017	Waiver
GENPRU3.1.5	Baillie Gifford Life Limited	189453	02/01/2016	01/01/2017	Waiver

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GENPRU3.1.5	Baillie Gifford Life Limited	189453	14/02/2014	14/02/2015	Waiver
GENPRU3.1.5	Baillie Gifford Life Limited	189453	02/01/2015	01/01/2016	Waiver
GENPRU3.1.5	Baillie Gifford Overseas Limited	121818	02/01/2015	01/01/2016	Waiver
GENPRU3.1.5	Baillie Gifford Overseas Limited	121818	14/02/2014	14/02/2015	Waiver
GENPRU3.1.5	Baillie Gifford Overseas Limited	121818	02/01/2016	01/01/2017	Waiver
GENPRU3.1.5	Baillie Gifford Savings Management Limited	150233	02/01/2016	01/01/2017	Waiver
GENPRU3.1.5	Baillie Gifford Savings Management Limited	150233	14/02/2014	14/02/2015	Waiver
GENPRU3.1.5	Baillie Gifford Savings Management Limited	150233	02/01/2015	01/01/2016	Waiver
GENPRU3.1.5	Barclays Bank Plc	122702	02/03/2016	01/03/2017	Waiver
GENPRU3.1.5	Goldman Sachs Asset Management Global Services Limited	614990	06/11/2015	05/11/2016	Waiver
GENPRU3.1.5	Goldman Sachs Asset Management International	147212	03/07/2013	02/07/2014	Waiver
GENPRU3.1.5	Goldman Sachs International	142888	03/07/2013	02/07/2014	Waiver
GENPRU3.1.5	Goldman Sachs International Bank	124659	03/07/2013	02/07/2014	Waiver
GENPRU3.1.5	Hastings Insurance Services Limited	311492	06/11/2015	05/11/2016	Waiver
GENPRU3.1.5	HSBC Bank Plc	114216	01/07/2015	30/06/2016	Waiver
GENPRU3.1.5	HSBC Bank Plc	114216	01/07/2014	30/06/2015	Waiver
GENPRU3.1.5	HSBC Life (UK) Limited	133435	01/07/2015	30/06/2016	Waiver
GENPRU3.1.5	HSBC Private Bank (UK) Limited	124781	01/07/2014	30/06/2015	Modification
GENPRU3.1.5	HSBC Private Bank (UK) Limited	124781	01/07/2015	30/06/2016	Waiver
GENPRU3.1.5	HSBC Trust Company (UK) Ltd	119297	01/07/2014	30/06/2015	Modification
GENPRU3.1.5	HSBC Trust Company (UK) Ltd	119297	01/07/2015	30/06/2016	Waiver
GENPRU3.1.5	Invesco UK Services Limited	488610	15/10/2018	14/10/2019	Modification
GENPRU3.1.5	Legal & General Investment Management Ltd	119272	03/11/2014	02/11/2015	Modification
GENPRU3.1.5	Legal & General Property Limited	313282	03/11/2014	02/11/2015	Modification
GENPRU3.1.5	Legal & General Property Limited	313282	01/06/2016	01/05/2017	Waiver
GENPRU3.1.5	LGIM Corporate Director Limited	518241	03/11/2014	02/11/2015	Modification
GENPRU3.1.5	LGIM International Limited	567888	03/11/2014	02/11/2015	Modification
GENPRU3.1.5	LGIM Real Assets (Operator) Limited	447041	03/11/2014	02/11/2015	Modification
GENPRU3.1.5	Marks & Spencer Financial Services Plc	151427	01/07/2014	30/06/2015	Modification
GENPRU3.1.5	Marks & Spencer Financial Services Plc	151427	01/07/2015	30/06/2016	Waiver

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GENPRU3.1.5	Mitsubishi UFJ Baillie Gifford Asset Management Limited	145243	02/01/2016	01/01/2017	Waiver
GENPRU3.1.5	Mitsubishi UFJ Baillie Gifford Asset Management Limited	145243	02/01/2015	01/01/2016	Waiver
GENPRU3.1.5	Mitsubishi UFJ Baillie Gifford Asset Management Limited	145243	14/02/2014	14/02/2015	Waiver
GENPRU3.1.5	Reclaim Fund Ltd	536551	06/06/2015	05/06/2018	Waiver
GENPRU3.1.5	Rothsay Life Plc	466067	03/07/2013	02/07/2014	Waiver
GENPRU3.1.5	Schroder & Co Ltd	144206	31/12/2015	31/12/2016	Waiver
GENPRU3.1.5	Schroder & Co Ltd	144206	01/01/2017	01/01/2018	Waiver
GENPRU3.1.5	Schroder Investment Management Ltd	119348	01/01/2017	01/01/2018	Waiver
GENPRU3.1.5	Schroder Investment Management North America Limited	144543	01/01/2017	01/01/2018	Waiver
GENPRU3.1.5	Schroder Investments Limited	122305	01/01/2017	01/01/2018	Waiver
GENPRU3.1.5	Schroder Pension Management Ltd	442769	01/01/2017	01/01/2018	Waiver
GENPRU3.1.5	Schroder Pension Management Ltd	442769	31/12/2015	31/12/2016	Waiver
GENPRU3.1.5	Schroder Real Estate Investment Management Limited	190064	01/01/2017	01/01/2018	Waiver
GENPRU3.1.5	Schroder Unit Trusts Limited	197288	01/01/2017	01/01/2018	Waiver
GENPRU3.1.5	St James's Place Investment Administration Limited	622916	02/02/2015	01/02/2016	Waiver
GENPRU3.1.5	St James's Place UK plc	150026	02/02/2015	01/02/2016	Waiver
GENPRU3.1.5	St. James's Place Unit Trust Group Limited	122472	02/02/2015	01/02/2016	Waiver
GENPRU3.1.5	St. James's Place Wealth Management (PCIS) Limited	484529	02/02/2015	01/02/2016	Waiver
GENPRU3.1.5	St. James's Place Wealth Management Plc	195351	02/02/2015	01/02/2016	Waiver
GENPRU3.1.5	UBS Asset Management (UK) Ltd	119319	02/09/2016	01/09/2017	Waiver
GENPRU3.1.5	UBS Asset Management Funds Ltd	141661	02/09/2016	01/09/2017	Waiver
GENPRU3.1.5	UBS Asset Management Life Ltd	186527	02/09/2016	01/09/2017	Waiver
GENPRU3.1.5	UBS HEDGE FUND SOLUTIONS LIMITED	208275	02/09/2016	01/09/2017	Modification
GENPRU3.1.5	UBS Limited	124343	02/09/2016	01/09/2017	Waiver
GENPRU3.1.5	UBS O'Connor Limited	122627	02/09/2016	01/09/2017	Modification
GENPRU3.1.5 (R)	Baillie Gifford Overseas Limited	121818	02/01/2017	01/01/2018	Modification
GENPRU3.1.5 (R)	Baillie Gifford Savings Management Limited	150233	02/01/2017	01/01/2018	Modification
GENPRU3.1.5 (R)	Cofunds Limited	194734	26/10/2015	25/10/2016	Waiver
GENPRU3.1.5 (R)	Legal & General (Portfolio Management Services) Ltd	146786	26/10/2015	25/10/2016	Waiver
GENPRU3.1.5 (R)	Legal & General (Unit Trust Managers) Limited	119273	01/06/2016	01/05/2017	Waiver

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GENPRU3.1.5 (R)	Legal & General (Unit Trust Managers) Limited	119273	06/01/2017	05/01/2018	Modification
GENPRU3.1.5 (R)	Legal & General Investment Management Ltd	119272	06/01/2017	05/01/2018	Waiver
GENPRU3.1.5 (R)	Legal & General Investment Management Ltd	119272	06/01/2016	05/01/2017	Waiver
GENPRU3.1.5 (r)	Legal & General Property Limited	313282	06/01/2017	05/01/2018	Modification
GENPRU3.1.5 (R)	Legal and General Assurance (Pensions Management) Limited	202202	06/01/2017	05/01/2018	Modification
GENPRU3.1.5 (R)	Legal and General Assurance (Pensions Management) Limited	202202	01/06/2016	01/05/2017	Waiver
GENPRU3.1.5 (R)	LGIM Corporate Director Limited	518241	06/01/2017	05/01/2018	Modification
GENPRU3.1.5 (R)	LGIM Corporate Director Limited	518241	01/06/2016	01/05/2017	Waiver
GENPRU3.1.5 (R)	LGIM International Limited	567888	01/06/2016	01/05/2017	Waiver
GENPRU3.1.5 (R)	LGIM International Limited	567888	06/01/2017	05/01/2018	Modification
GENPRU3.1.5 (R)	LGIM Real Assets (Operator) Limited	447041	06/01/2017	05/01/2018	Modification
GENPRU3.1.5 (R)	LGIM Real Assets (Operator) Limited	447041	01/06/2016	01/05/2017	Waiver
GENPRU3.1.5 (r)	Mitsubishi UFJ Baillie Gifford Asset Management Limited	145243	02/01/2017	01/01/2018	Modification
GENPRU3.1.5 (R)	Suffolk Life Pensions Limited	116298	26/10/2015	25/10/2016	Waiver
GENPRU3.1.6	Reclaim Fund Ltd	536551	06/06/2015	05/06/2018	Waiver
GENPRU3.1.7	Reclaim Fund Ltd	536551	06/06/2015	05/06/2018	Waiver
GENPRU3.1.8	Reclaim Fund Ltd	536551	06/06/2015	05/06/2018	Waiver
GENPRU3.1.9	Reclaim Fund Ltd	536551	06/06/2015	05/06/2018	Waiver
GENPRU3.1.10	Reclaim Fund Ltd	536551	06/06/2015	05/06/2018	Waiver
GENPRU3.1.11	CIS General Insurance Limited	435022	06/06/2015	31/05/2018	Modification
GENPRU3.1.11	CIS General Insurance Limited	435022	07/06/2012	20/12/2013	Modification
GENPRU3.1.11	Co-operative Group Motors Limited	312375	07/06/2012	20/12/2013	Modification
GENPRU3.1.11	Millgate Insurance Brokers Limited	131240	07/06/2012	20/12/2013	Modification
GENPRU3.1.11	Mortgage Agency Services Number Five Limited	303246	07/06/2012	20/12/2013	Modification
GENPRU3.1.11	Mortgage Agency Services Number Four limited	303248	07/06/2012	20/12/2013	Modification
GENPRU3.1.11	Mortgage Agency Services Number One Limited	303250	07/06/2012	20/12/2013	Modification
GENPRU3.1.11	Mortgage Agency Services Number Six Limited	303224	07/06/2012	20/12/2013	Modification
GENPRU3.1.11	Mortgage Agency Services Number Two Limited	303245	07/06/2012	20/12/2013	Modification
GENPRU3.1.11	Platform Home Loans Ltd	303337	07/06/2012	20/12/2013	Modification
GENPRU3.1.11	Reclaim Fund Ltd	536551	07/06/2012	20/12/2013	Modification

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GENPRU3.1.11	Reclaim Fund Ltd	536551	06/06/2015	05/06/2018	Waiver
GENPRU3.1.11	The Co-operative Bank Plc	121885	07/06/2012	20/12/2013	Modification
GENPRU3.1.11	Unity Trust Bank Plc	204570	07/06/2012	20/12/2013	Modification
GENPRU3.1.11	Western Mortgage Services Ltd	303140	07/06/2012	20/12/2013	Modification
GENPRU3.1.11 (AR)	Nippon Life Schroders Asset Management Europe Limited	188997	02/01/2018	02/01/2019	Waiver
GENPRU3.1.11 (AR)	Schroder & Co Ltd	144206	02/01/2018	02/01/2019	Waiver
GENPRU3.1.11 (AR)	Schroder Investment Management Ltd	119348	02/01/2018	02/01/2019	Waiver
GENPRU3.1.11 (AR)	Schroder Investment Management North America Limited	144543	02/01/2018	02/01/2019	Waiver
GENPRU3.1.11 (AR)	Schroder Pension Management Ltd	442769	02/01/2018	02/01/2019	Waiver
GENPRU3.1.11 (AR)	Schroder Real Estate Investment Management Limited	190064	02/01/2018	02/01/2019	Waiver
GENPRU3.1.11 (AR)	Schroder Unit Trusts Limited	197288	02/01/2018	02/01/2019	Waiver
GENPRU3.1.11 (R)	Nippon Life Schroders Asset Management Europe Limited	188997	02/01/2018	02/01/2019	Waiver
GENPRU3.1.11 (R)	Schroder & Co Ltd	144206	02/01/2018	02/01/2019	Waiver
GENPRU3.1.11 (R)	Schroder Investment Management Ltd	119348	02/01/2018	02/01/2019	Waiver
GENPRU3.1.11 (R)	Schroder Investment Management North America Limited	144543	02/01/2018	02/01/2019	Waiver
GENPRU3.1.11 (R)	Schroder Pension Management Ltd	442769	02/01/2018	02/01/2019	Waiver
GENPRU3.1.11 (R)	Schroder Real Estate Investment Management Limited	190064	02/01/2018	02/01/2019	Waiver
GENPRU3.1.11 (R)	Schroder Unit Trusts Limited	197288	02/01/2018	02/01/2019	Waiver
GENPRU3.1.12	Reclaim Fund Ltd	536551	06/06/2015	05/06/2018	Waiver
GENPRU2.1.17	Pool Reinsurance (Nuclear) Limited	203024	01/01/2007	31/12/2011	Modification
GENPRU2.1.17	Pool Reinsurance (Nuclear) Limited	203024	31/12/2011	31/12/2016	Waiver
GENPRU2.1.17	Pool Reinsurance Company Limited	202881	01/01/2007	30/12/2011	Modification
GENPRU2.1.17	Pool Reinsurance Company Limited	202881	18/07/2011	18/07/2016	Modification
GENPRU2.1.18	The Standard Life Assurance Company 2006	110464	01/11/2007	31/10/2008	Waiver
GENPRU2.1.18	The Standard Life Assurance Company 2006	110464	15/10/2008	14/10/2011	Waiver
GENPRU2.1.18	The Standard Life Assurance Company 2006	110464	05/10/2011	04/10/2014	Waiver
GENPRU2.1.24	The Mercantile & General Reinsurance Company Ltd	202241	31/12/2007	31/12/2008	Modification
GENPRU2.1.24	UNUM Life Insurance Company of America	202914	01/05/2012	30/04/2017	Modification
GENPRU3.1.25	Reclaim Fund Ltd	536551	06/06/2015	05/06/2018	Waiver
GENPRU2.1.25	UNUM Life Insurance Company of America	202914	01/05/2012	30/04/2017	Modification

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GENPRU3.1.26	Acadian Asset Management (UK) Limited	460224	20/11/2011	31/03/2013	Modification
GENPRU3.1.26	BrightSphere International Ltd	515302	20/11/2011	31/03/2013	Modification
GENPRU3.1.26	Fairbairn Private Bank Limited	313187	20/11/2011	31/03/2013	Modification
GENPRU3.1.26	Heitman UK Ltd	490697	20/11/2011	31/03/2013	Modification
GENPRU3.1.26	Nedbank Ltd	204684	20/11/2011	31/03/2013	Modification
GENPRU3.1.26	Nedbank Private Wealth Limited	313189	20/11/2011	31/03/2013	Modification
GENPRU3.1.26	Nedgroup Investment Advisors (UK) Limited	208551	20/11/2011	31/03/2013	Modification
GENPRU3.1.26	Old Mutual Wealth Life & Pensions Limited	207977	20/11/2011	31/03/2013	Modification
GENPRU3.1.26	Old Mutual Wealth Life Assurance Limited	110462	20/11/2011	31/03/2013	Modification
GENPRU3.1.26	Old Mutual Wealth Limited	165359	20/11/2011	31/03/2013	Modification
GENPRU3.1.26	Quilter Investors Limited	208543	20/11/2011	31/03/2013	Modification
GENPRU3.1.26	Reclaim Fund Ltd	536551	06/06/2015	05/06/2018	Waiver
GENPRU3.1.26	ROGGE GLOBAL PARTNERS LIMITED	115161	20/11/2011	31/03/2013	Modification
GENPRU3.1.26	Tokio Marine Rogge Asset Management Limited	229082	20/11/2011	31/03/2013	Modification
GENPRU3.1.27	Reclaim Fund Ltd	536551	06/06/2015	05/06/2018	Waiver
GENPRU3.1.28	Reclaim Fund Ltd	536551	06/06/2015	05/06/2018	Waiver
GENPRU3.1.29	Acadian Asset Management (UK) Limited	460224	20/11/2011	31/03/2013	Modification
GENPRU3.1.29	BrightSphere International Ltd	515302	20/11/2011	31/03/2013	Modification
GENPRU3.1.29	Fairbairn Private Bank Limited	313187	20/11/2011	31/03/2013	Modification
GENPRU3.1.29	Heitman UK Ltd	490697	20/11/2011	31/03/2013	Modification
GENPRU3.1.29	Nedbank Ltd	204684	20/11/2011	31/03/2013	Modification
GENPRU3.1.29	Nedbank Private Wealth Limited	313189	20/11/2011	31/03/2013	Modification
GENPRU3.1.29	Nedgroup Investment Advisors (UK) Limited	208551	20/11/2011	31/03/2013	Modification
GENPRU3.1.29	Old Mutual Wealth Life & Pensions Limited	207977	20/11/2011	31/03/2013	Modification
GENPRU3.1.29	Old Mutual Wealth Life Assurance Limited	110462	20/11/2011	31/03/2013	Modification
GENPRU3.1.29	Old Mutual Wealth Limited	165359	20/11/2011	31/03/2013	Modification
GENPRU2.1.29	Pool Reinsurance (Nuclear) Limited	203024	01/01/2007	31/12/2011	Modification
GENPRU2.1.29	Pool Reinsurance (Nuclear) Limited	203024	31/12/2011	31/12/2016	Waiver
GENPRU2.1.29	Pool Reinsurance Company Limited	202881	01/01/2007	30/12/2011	Modification
GENPRU2.1.29	Pool Reinsurance Company Limited	202881	18/07/2011	18/07/2016	Modification



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GENPRU3.1.29	Quilter Investors Limited	208543	20/11/2011	31/03/2013	Modification
GENPRU3.1.29	Reclaim Fund Ltd	536551	06/06/2015	05/06/2018	Waiver
GENPRU3.1.29	ROGGE GLOBAL PARTNERS LIMITED	115161	20/11/2011	31/03/2013	Modification
GENPRU3.1.29	Tokio Marine Rogge Asset Management Limited	229082	20/11/2011	31/03/2013	Modification
GENPRU2.1.29	UNUM Life Insurance Company of America	202914	01/05/2012	30/04/2017	Modification
GENPRU3.1.30	Reclaim Fund Ltd	536551	06/06/2015	05/06/2018	Waiver
GENPRU3.1.31	Reclaim Fund Ltd	536551	06/06/2015	05/06/2018	Waiver
GENPRU2.1.34	Pool Reinsurance (Nuclear) Limited	203024	01/01/2007	31/12/2011	Modification
GENPRU2.1.34	Pool Reinsurance (Nuclear) Limited	203024	31/12/2011	31/12/2016	Waiver
GENPRU2.1.34	Pool Reinsurance Company Limited	202881	01/01/2007	30/12/2011	Modification
GENPRU2.1.34	Pool Reinsurance Company Limited	202881	18/07/2011	18/07/2016	Modification
GENPRU2.1.38	UNUM Life Insurance Company of America	202914	01/05/2012	30/04/2017	Modification
GENPRU2.1.45	Olivetree Financial Limited	494671	29/10/2014	28/11/2019	Modification
GENPRU2.1.51	Abbey National Treasury Services Plc	146003	31/12/2007		Modification
GENPRU2.1.51	Barclays Bank Plc	122702	01/01/2008		Modification
GENPRU2.1.51	Barclays Bank Plc	122702	30/12/2013	04/04/2018	Modification
GENPRU2.1.51	Barclays Capital Securities Limited	124431	01/01/2008		Modification
GENPRU2.1.51	Barclays Capital Securities Limited	124431	30/12/2013	04/04/2018	Modification
GENPRU2.1.51	Britannia Building Society	104879	01/01/2008	01/08/2009	Modification
GENPRU2.1.51	Coventry Building Society	150892	01/01/2008	19/10/2018	Modification
GENPRU2.1.51	Goldman Sachs International	142888	01/01/2008	21/03/2018	Modification
GENPRU2.1.51	Goldman Sachs International Bank	124659	01/01/2008	21/03/2018	Modification
GENPRU2.1.51	HSBC Bank Plc	114216	01/01/2008		Modification
GENPRU2.1.51	HSBC Holdings Plc	203795	01/01/2008		Modification
GENPRU2.1.51	Landmark Mortgages Limited	106081	29/06/2007	01/01/2010	Waiver
GENPRU2.1.51	Lloyds Bank PLC	119278	01/01/2008		Modification
GENPRU2.1.51	Merrill Lynch International	147150	01/01/2008	22/05/2009	Modification
GENPRU2.1.51	Morgan Stanley & Co Ltd	165934	01/01/2008		Modification
GENPRU2.1.51	Morgan Stanley & Co. International Plc	165935	01/01/2008	06/06/2018	Modification
GENPRU2.1.51	Morgan Stanley Bank International Limited	195430	01/01/2008	06/06/2018	Modification

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GENPRU2.1.51	Morgan Stanley Investment Management (ACD) Limited	230885	01/01/2008		Modification
GENPRU2.1.51	Morgan Stanley Investment Management Limited	121920	01/01/2008		Modification
GENPRU2.1.51	Morgan Stanley Securities ACD Ltd	401308	01/01/2008		Modification
GENPRU2.1.51	Morgan Stanley Securities Ltd	139238	01/01/2008		Modification
GENPRU2.1.51	National Westminster Bank Plc	121878	01/01/2008	30/04/2018	Modification
GENPRU2.1.51	Nationwide Building Society	106078	31/07/2008		Waiver
GENPRU2.1.51	NatWest Markets Plc	121882	01/01/2008	30/04/2018	Modification
GENPRU2.1.51	Principality Building Society	155998	04/09/2013		Modification
GENPRU2.1.51	Santander UK Plc	106054	31/12/2007	23/12/2009	Modification
GENPRU2.1.51	Santander UK Plc	106054	30/06/2008		Modification
GENPRU2.1.51	Scottish Widows Bank Plc	201601	01/01/2008	02/10/2017	Modification
GENPRU2.1.51	SMBC Derivative Products Limited	172073	01/01/2008	31/12/2013	Modification
GENPRU2.1.51	SMBC Nikko Capital Markets Limited	171935	01/01/2008	31/12/2013	Modification
GENPRU2.1.51	Standard Chartered Bank	114276	01/01/2008		Modification
GENPRU2.1.51	Standard Life Bank Plc	187878	01/07/2007		Modification
GENPRU2.1.51	Sumitomo Mitsui Banking Corporation Europe Limited	223304	01/01/2008		Modification
GENPRU2.1.51	TD Bank Europe Limited	165556	01/01/2008	23/11/2015	Modification
GENPRU2.1.51	TD Securities Limited	173030	01/01/2008	21/11/2015	Modification
GENPRU2.1.51	The Co-operative Bank Plc	121885	01/01/2008		Modification
GENPRU2.1.52	3i BIFM Investments Limited	511268	31/12/2012	30/06/2014	Waiver
GENPRU2.1.52	3i BIFM Investments Limited	511268	01/07/2011	31/12/2011	Modification
GENPRU2.1.52	3i BIFM Investments Limited	511268	30/12/2011	31/12/2012	Modification
GENPRU2.1.52	Abbey National Treasury Services Plc	146003	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Abbey National Treasury Services Plc	146003	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	Abbey National Treasury Services Plc	146003	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	Abbey National Treasury Services Plc	146003	02/08/2013	16/12/2013	Waiver
GENPRU2.1.52	Abbey National Treasury Services Plc	146003	30/12/2011	30/06/2013	Modification
GENPRU2.1.52	Abbey National Treasury Services Plc	146003	17/12/2013	31/12/2014	Modification
GENPRU2.1.52	Abbey Stockbrokers Limited	154210	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Abbey Stockbrokers Limited	154210	01/01/2011	31/12/2011	Modification



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GENPRU2.1.52	Abbey Stockbrokers Limited	154210	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	Abbey Stockbrokers Limited	154210	30/12/2011	30/06/2013	Modification
GENPRU2.1.52	Aberdeen Asset Investments Limited	193707	25/01/2007	31/12/2009	Modification
GENPRU2.1.52	Aberdeen Asset Investments Limited	193707	01/01/2007	25/01/2007	Modification
GENPRU2.1.52	Aberdeen Asset Investments Limited	193707	12/10/2007	31/12/2009	Modification
GENPRU2.1.52	Aberdeen Asset Investments Limited	193707	24/09/2010	31/12/2011	Modification
GENPRU2.1.52	Aberdeen Asset Investments Limited	193707	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	Aberdeen Asset Investments Limited	193707	10/11/2008	31/12/2010	Modification
GENPRU2.1.52	Aberdeen Investment Solutions Limited	122130	01/01/2007	25/01/2007	Modification
GENPRU2.1.52	Aberdeen Investment Solutions Limited	122130	25/01/2007	31/12/2009	Modification
GENPRU2.1.52	Aberdeen Investment Solutions Limited	122130	12/10/2007	31/12/2009	Modification
GENPRU2.1.52	Aberdeen Investment Solutions Limited	122130	24/09/2010	31/12/2011	Modification
GENPRU2.1.52	Aberdeen Investment Solutions Limited	122130	10/11/2008	31/12/2010	Modification
GENPRU2.1.52	Aberdeen Investment Solutions Limited	122130	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	ABSA Bank Limited	155214	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	ABSA Bank Limited	155214	31/12/2012	30/06/2014	Waiver
GENPRU2.1.52	ABSA Bank Limited	155214	30/12/2011	31/12/2012	Modification
GENPRU2.1.52	ABSA Bank Limited	155214	01/07/2010	30/06/2011	Modification
GENPRU2.1.52	ABSA Bank Limited	155214	01/07/2011	31/12/2011	Modification
GENPRU2.1.52	ABSA Bank Limited	155214	01/01/2010	30/06/2010	Modification
GENPRU2.1.52	Adam & Company Investment Management Ltd	141831	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Adam & Company Investment Management Ltd	141831	14/01/2008	31/12/2011	Modification
GENPRU2.1.52	Adam & Company Investment Management Ltd	141831	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	Adam & Company Investment Management Ltd	141831	21/03/2011	31/12/2011	Modification
GENPRU2.1.52	Adam & Company Investment Management Ltd	141831	30/12/2011	30/11/2014	Modification
GENPRU2.1.52	Adam & Company Investment Management Ltd	141831	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	Adam & Company Investment Management Ltd	141831	17/07/2013	30/11/2014	Modification
GENPRU2.1.52	AMC Bank Ltd	204591	01/01/2007	25/01/2007	Modification
GENPRU2.1.52	AMC Bank Ltd	204591	25/01/2007	31/12/2009	Modification
GENPRU2.1.52	AMC Bank Ltd	204591	12/10/2007	31/12/2009	Modification

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GENPRU2.1.52	AMC Bank Ltd	204591	01/01/2010	31/12/2010	Waiver
GENPRU2.1.52	AMC Bank Ltd	204591	24/09/2010	31/12/2011	Modification
GENPRU2.1.52	Barclays Asset Management Limited	505543	31/12/2012	30/06/2014	Waiver
GENPRU2.1.52	Barclays Asset Management Limited	505543	30/12/2011	31/12/2012	Modification
GENPRU2.1.52	Barclays Asset Management Limited	505543	01/07/2011	31/12/2011	Modification
GENPRU2.1.52	Barclays Bank Plc	122702	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Barclays Bank Plc	122702	01/01/2010	30/06/2010	Modification
GENPRU2.1.52	Barclays Bank Plc	122702	30/12/2011	31/12/2012	Modification
GENPRU2.1.52	Barclays Bank Plc	122702	31/12/2012	30/06/2014	Waiver
GENPRU2.1.52	Barclays Bank Plc	122702	01/07/2010	30/06/2011	Modification
GENPRU2.1.52	Barclays Bank Plc	122702	01/07/2011	31/12/2011	Modification
GENPRU2.1.52	Barclays Capital Securities Limited	124431	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Barclays Capital Securities Limited	124431	01/01/2010	30/06/2010	Modification
GENPRU2.1.52	Barclays Capital Securities Limited	124431	30/12/2011	31/12/2012	Modification
GENPRU2.1.52	Barclays Capital Securities Limited	124431	01/07/2011	31/12/2011	Modification
GENPRU2.1.52	Barclays Capital Securities Limited	124431	31/12/2012	30/06/2014	Waiver
GENPRU2.1.52	Barclays Capital Securities Limited	124431	01/07/2010	30/06/2011	Modification
GENPRU2.1.52	Barclays Insurance Services Company Limited	312078	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Barclays Insurance Services Company Limited	312078	31/12/2012	30/06/2014	Waiver
GENPRU2.1.52	Barclays Insurance Services Company Limited	312078	01/07/2011	31/12/2011	Modification
GENPRU2.1.52	Barclays Insurance Services Company Limited	312078	30/12/2011	31/12/2012	Modification
GENPRU2.1.52	Barclays Insurance Services Company Limited	312078	01/01/2010	30/06/2010	Modification
GENPRU2.1.52	Barclays Insurance Services Company Limited	312078	01/07/2010	30/06/2011	Modification
GENPRU2.1.52	BARCLAYS INVESTMENT SOLUTIONS LIMITED	155595	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	BARCLAYS INVESTMENT SOLUTIONS LIMITED	155595	31/12/2012	30/06/2014	Waiver
GENPRU2.1.52	BARCLAYS INVESTMENT SOLUTIONS LIMITED	155595	01/01/2010	30/06/2010	Modification
GENPRU2.1.52	BARCLAYS INVESTMENT SOLUTIONS LIMITED	155595	01/07/2011	31/12/2011	Modification
GENPRU2.1.52	BARCLAYS INVESTMENT SOLUTIONS LIMITED	155595	30/12/2011	31/12/2012	Modification
GENPRU2.1.52	BARCLAYS INVESTMENT SOLUTIONS LIMITED	155595	01/07/2010	30/06/2011	Modification
GENPRU2.1.52	Barclays Mercantile Business Finance Limited	305343	01/01/2007	31/12/2011	Modification

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GENPRU2.1.52	Barclays Mercantile Business Finance Limited	305343	01/07/2010	30/06/2011	Modification
GENPRU2.1.52	Barclays Private Clients International Limited	305405	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Barclays Private Clients International Limited	305405	01/01/2010	30/06/2010	Modification
GENPRU2.1.52	Barclays Private Clients International Limited	305405	01/07/2011	31/12/2011	Modification
GENPRU2.1.52	Barclays Private Clients International Limited	305405	30/12/2011	31/12/2012	Modification
GENPRU2.1.52	Barclays Private Clients International Limited	305405	31/12/2012	30/06/2014	Waiver
GENPRU2.1.52	Barclays Private Clients International Limited	305405	01/07/2010	30/06/2011	Modification
GENPRU2.1.52	Barclays Sharedealing	139258	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Barclays Sharedealing	139258	01/01/2010	30/06/2010	Modification
GENPRU2.1.52	Barclays Sharedealing	139258	01/07/2011	31/12/2011	Modification
GENPRU2.1.52	Barclays Sharedealing	139258	30/12/2011	31/12/2012	Modification
GENPRU2.1.52	Barclays Sharedealing	139258	31/12/2012	30/06/2014	Waiver
GENPRU2.1.52	Barclays Stockbrokers Limited	124247	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Barclays Stockbrokers Limited	124247	01/07/2011	31/12/2011	Modification
GENPRU2.1.52	Barclays Stockbrokers Limited	124247	01/01/2010	30/06/2010	Modification
GENPRU2.1.52	Barclays Stockbrokers Limited	124247	30/12/2011	31/12/2012	Modification
GENPRU2.1.52	Barclays Stockbrokers Limited	124247	01/07/2010	30/06/2011	Modification
GENPRU2.1.52	BlackRock Advisors (UK) Limited	119186	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	BlackRock Advisors (UK) Limited	119186	01/07/2010	30/06/2011	Modification
GENPRU2.1.52	BlackRock Advisors (UK) Limited	119186	01/01/2010	30/06/2010	Modification
GENPRU2.1.52	BlackRock Life Limited	202909	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	BlackRock Life Limited	202909	01/07/2010	30/06/2011	Modification
GENPRU2.1.52	BlackRock Life Limited	202909	01/01/2010	30/06/2010	Modification
GENPRU2.1.52	British Arab Commercial Bank Plc	204564	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	British Arab Commercial Bank Plc	204564	25/10/2007	31/12/2011	Modification
GENPRU2.1.52	British Arab Commercial Bank Plc	204564	14/12/2007	31/12/2011	Modification
GENPRU2.1.52	British Arab Commercial Bank Plc	204564	12/12/2008	31/12/2011	Modification
GENPRU2.1.52	British Arab Commercial Bank Plc	204564	08/12/2009	31/12/2010	Modification
GENPRU2.1.52	British Arab Commercial Bank Plc	204564	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	British Arab Commercial Bank Plc	204564	18/06/2010	31/12/2010	Modification

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GENPRU2.1.52	British Arab Commercial Bank Plc	204564	09/10/2009	31/12/2011	Modification
GENPRU2.1.52	British Arab Commercial Bank Plc	204564	25/02/2009	31/12/2011	Modification
GENPRU2.1.52	Cater Allen International Limited	148467	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Cater Allen International Limited	148467	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	Cater Allen International Limited	148467	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	Cater Allen Limited	178737	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Cater Allen Limited	178737	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	Cater Allen Limited	178737	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	Cater Allen Limited	178737	30/12/2011	30/06/2013	Modification
GENPRU2.1.52	Cheltenham & Gloucester Plc	106119	01/01/2007	25/01/2007	Modification
GENPRU2.1.52	Cheltenham & Gloucester Plc	106119	25/01/2007	31/12/2009	Modification
GENPRU2.1.52	Cheltenham & Gloucester Plc	106119	12/10/2007	31/12/2009	Modification
GENPRU2.1.52	Cheltenham & Gloucester Plc	106119	01/01/2010	31/12/2010	Waiver
GENPRU2.1.52	Cheltenham & Gloucester Plc	106119	10/11/2008	31/12/2010	Modification
GENPRU2.1.52	CIBC World Markets Plc	176515	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	CIBC World Markets Plc	176515	30/12/2011	30/06/2014	Modification
GENPRU2.1.52	CIBC World Markets Plc	176515	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	CIBC World Markets Plc	176515	01/01/2010	30/12/2010	Modification
GENPRU2.1.52	Citigroup Global Markets Limited	124384	01/01/2007	08/11/2011	Modification
GENPRU2.1.52	Citigroup Global Markets Limited	124384	01/01/2007	08/11/2011	Modification
GENPRU2.1.52	Citigroup Global Markets Limited	124384	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	Citigroup Global Markets Limited	124384	30/12/2011	31/12/2012	Modification
GENPRU2.1.52	Citigroup Global Markets Limited	124384	13/10/2010	31/12/2011	Modification
GENPRU2.1.52	Citigroup Global Markets Limited	124384	02/01/2013	31/01/2014	Modification
GENPRU2.1.52	Clerical Medical Financial Services Limited	142779	01/01/2007	31/07/2011	Modification
GENPRU2.1.52	Clerical Medical Financial Services Limited	142779	01/01/2007	31/07/2011	Modification
GENPRU2.1.52	Clerical Medical Financial Services Limited	142779	20/12/2007	31/12/2007	Modification
GENPRU2.1.52	Clydesdale Financial Services Limited	311753	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Clydesdale Financial Services Limited	311753	01/01/2010	30/06/2010	Modification
GENPRU2.1.52	Clydesdale Financial Services Limited	311753	31/12/2012	30/06/2014	Waiver

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GENPRU2.1.52	Clydesdale Financial Services Limited	311753	30/12/2011	31/12/2012	Modification
GENPRU2.1.52	Clydesdale Financial Services Limited	311753	01/07/2010	30/06/2011	Modification
GENPRU2.1.52	Clydesdale Financial Services Limited	311753	01/07/2011	31/12/2011	Modification
GENPRU2.1.52	Coutts & Co Investment Management Limited	182720	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Coutts & Company	122287	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Coutts & Company	122287	14/01/2008	31/12/2011	Modification
GENPRU2.1.52	Coutts & Company	122287	30/12/2011	30/11/2014	Modification
GENPRU2.1.52	Coutts & Company	122287	21/03/2011	31/12/2011	Modification
GENPRU2.1.52	Coutts & Company	122287	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	Coutts & Company	122287	17/07/2013	30/11/2014	Modification
GENPRU2.1.52	Coutts & Company	122287	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	Credit Suisse International	146702	01/01/2007	30/06/2010	Modification
GENPRU2.1.52	Credit Suisse International	146702	01/01/2007	30/06/2010	Modification
GENPRU2.1.52	Credit Suisse International	146702	20/12/2013	30/09/2014	Modification
GENPRU2.1.52	Credit Suisse International	146702	30/12/2011	30/09/2012	Modification
GENPRU2.1.52	Credit Suisse International	146702	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	Credit Suisse International	146702	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	Credit Suisse International	146702	30/12/2011	30/09/2012	Modification
GENPRU2.1.52	Credit Suisse International	146702	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	Credit Suisse International	146702	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	Credit Suisse International	146702	01/10/2012	19/12/2013	Modification
GENPRU2.1.52	Credit Suisse International	146702	01/10/2012	19/12/2013	Modification
GENPRU2.1.52	Credit Suisse Securities (Europe) Ltd	124611	01/01/2007	30/06/2010	Modification
GENPRU2.1.52	Credit Suisse Securities (Europe) Ltd	124611	01/01/2007	30/06/2010	Modification
GENPRU2.1.52	Credit Suisse Securities (Europe) Ltd	124611	01/10/2012	19/12/2013	Modification
GENPRU2.1.52	Credit Suisse Securities (Europe) Ltd	124611	20/12/2013	30/09/2014	Modification
GENPRU2.1.52	Credit Suisse Securities (Europe) Ltd	124611	30/12/2011	30/09/2012	Modification
GENPRU2.1.52	Credit Suisse Securities (Europe) Ltd	124611	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	Credit Suisse Securities (Europe) Ltd	124611	30/12/2011	30/09/2012	Modification
GENPRU2.1.52	Credit Suisse Securities (Europe) Ltd	124611	01/10/2012	19/12/2013	Modification

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GENPRU2.1.52	Credit Suisse Securities (Europe) Ltd	124611	01/12/2010	31/12/2010	Modification
GENPRU2.1.52	Credit Suisse Securities (Europe) Ltd	124611	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	Credit Suisse Securities (Europe) Ltd	124611	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	Dartmouth Capital Partners LLP	427309	05/03/2008	02/02/2010	Modification
GENPRU2.1.52	Dresdner Kleinwort Limited	124534	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	EES Capital Trustees Limited	187417	20/12/2007	31/12/2012	Modification
GENPRU2.1.52	Equistone Partners Europe Limited	124366	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Equistone Partners Europe Limited	124366	01/01/2010	30/06/2010	Modification
GENPRU2.1.52	Equistone Partners Europe Limited	124366	01/07/2011	31/12/2011	Modification
GENPRU2.1.52	Equistone Partners Europe Limited	124366	01/07/2010	30/06/2011	Modification
GENPRU2.1.52	Firstplus Financial Group Plc	309325	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Firstplus Financial Group Plc	309325	31/12/2012	30/06/2014	Waiver
GENPRU2.1.52	Firstplus Financial Group Plc	309325	01/07/2011	31/12/2011	Modification
GENPRU2.1.52	Firstplus Financial Group Plc	309325	30/12/2011	31/12/2012	Modification
GENPRU2.1.52	Firstplus Financial Group Plc	309325	01/07/2010	30/06/2011	Modification
GENPRU2.1.52	Firstplus Financial Group Plc	309325	01/01/2010	30/06/2010	Modification
GENPRU2.1.52	Gerrard Financial Planning Ltd	134157	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Gerrard Financial Planning Ltd	134157	31/12/2012	30/06/2014	Waiver
GENPRU2.1.52	Gerrard Financial Planning Ltd	134157	30/12/2011	31/12/2012	Modification
GENPRU2.1.52	Gerrard Financial Planning Ltd	134157	01/01/2010	30/06/2010	Modification
GENPRU2.1.52	Gerrard Financial Planning Ltd	134157	01/07/2010	30/06/2011	Modification
GENPRU2.1.52	Gerrard Financial Planning Ltd	134157	01/07/2011	31/12/2011	Modification
GENPRU2.1.52	Goldman Sachs Asset Management International	147212	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Goldman Sachs Asset Management International	147212	16/01/2008	31/12/2011	Waiver
GENPRU2.1.52	Goldman Sachs Asset Management International	147212	30/12/2011	30/09/2014	Modification
GENPRU2.1.52	Goldman Sachs Asset Management International	147212	05/12/2008	31/12/2011	Modification
GENPRU2.1.52	Goldman Sachs Asset Management International	147212	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	Goldman Sachs Asset Management International	147212	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	Goldman Sachs Bank (Europe) Plc	480394	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	Goldman Sachs International	142888	01/01/2007	31/12/2011	Modification



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GENPRU2.1.52	Goldman Sachs International	142888	16/01/2008	31/12/2011	Waiver
GENPRU2.1.52	Goldman Sachs International	142888	30/12/2011	30/09/2014	Modification
GENPRU2.1.52	Goldman Sachs International	142888	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	Goldman Sachs International	142888	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	Goldman Sachs International	142888	05/12/2008	31/12/2011	Modification
GENPRU2.1.52	Goldman Sachs International Bank	124659	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Goldman Sachs International Bank	124659	16/01/2008	31/12/2011	Waiver
GENPRU2.1.52	Goldman Sachs International Bank	124659	05/12/2008	31/12/2011	Modification
GENPRU2.1.52	Goldman Sachs International Bank	124659	30/12/2011	30/09/2014	Modification
GENPRU2.1.52	Goldman Sachs International Bank	124659	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	Goldman Sachs International Bank	124659	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	Gulf International Bank (UK) Limited	124772	01/01/2007	31/07/2011	Waiver
GENPRU2.1.52	Gulf International Bank (UK) Limited	124772	01/01/2007	31/07/2011	Modification
GENPRU2.1.52	Halifax Investment Services Ltd	149722	01/01/2007	31/07/2011	Modification
GENPRU2.1.52	Halifax Investment Services Ltd	149722	01/01/2007	31/07/2011	Modification
GENPRU2.1.52	Halifax Investment Services Ltd	149722	20/12/2007	31/12/2012	Modification
GENPRU2.1.52	Halifax Share Dealing Limited	183332	01/01/2007	31/07/2011	Modification
GENPRU2.1.52	Halifax Share Dealing Limited	183332	01/01/2007	31/07/2011	Modification
GENPRU2.1.52	Halifax Share Dealing Limited	183332	20/12/2007	31/12/2012	Modification
GENPRU2.1.52	Hargreave Hale Limited	209741	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Hargreave Hale Limited	209741	22/10/2007	31/12/2011	Modification
GENPRU2.1.52	Hargreave Hale Limited	209741	13/12/2013		Modification
GENPRU2.1.52	Hargreave Hale Limited	209741	10/11/2009	09/11/2014	Modification
GENPRU2.1.52	HBOS Investment Fund Managers Limited	119223	20/12/2007	31/12/2012	Modification
GENPRU2.1.52	HBOS Treasury Services Plc	197542	01/01/2007	31/07/2011	Modification
GENPRU2.1.52	HBOS Treasury Services Plc	197542	01/01/2007	31/07/2011	Modification
GENPRU2.1.52	HECM Customer Services Limited	198012	01/01/2007	31/07/2011	Modification
GENPRU2.1.52	HECM Customer Services Limited	198012	01/01/2007	31/07/2011	Modification
GENPRU2.1.52	HSBC Alternative Investments Limited	170423	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	HSBC Alternative Investments Limited	170423	25/10/2007	31/12/2011	Modification

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GENPRU2.1.52	HSBC Alternative Investments Limited	170423	14/12/2007	31/12/2011	Modification
GENPRU2.1.52	HSBC Alternative Investments Limited	170423	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	HSBC Alternative Investments Limited	170423	12/12/2008	31/12/2011	Modification
GENPRU2.1.52	HSBC Alternative Investments Limited	170423	25/02/2009	31/12/2011	Modification
GENPRU2.1.52	HSBC Alternative Investments Limited	170423	30/12/2011	31/03/2014	Modification
GENPRU2.1.52	HSBC Alternative Investments Limited	170423	18/06/2010	31/12/2010	Modification
GENPRU2.1.52	HSBC Alternative Investments Limited	170423	09/10/2009	31/12/2011	Modification
GENPRU2.1.52	HSBC Alternative Investments Limited	170423	08/12/2009	31/12/2010	Modification
GENPRU2.1.52	HSBC Bank Plc	114216	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	HSBC Bank Plc	114216	25/10/2007	31/12/2011	Modification
GENPRU2.1.52	HSBC Bank Plc	114216	14/12/2007	31/12/2011	Modification
GENPRU2.1.52	HSBC Bank Plc	114216	08/12/2009	31/12/2010	Modification
GENPRU2.1.52	HSBC Bank Plc	114216	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	HSBC Bank Plc	114216	18/06/2010	31/12/2010	Modification
GENPRU2.1.52	HSBC Bank Plc	114216	25/02/2009	31/12/2011	Modification
GENPRU2.1.52	HSBC Bank Plc	114216	30/12/2011	31/03/2014	Modification
GENPRU2.1.52	HSBC Bank Plc	114216	12/12/2008	31/12/2011	Modification
GENPRU2.1.52	HSBC Bank Plc	114216	09/10/2009	08/12/2009	Modification
GENPRU2.1.52	HSBC Bank USA NA, London Branch	400646	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	HSBC Bank USA NA, London Branch	400646	25/10/2007	31/12/2011	Modification
GENPRU2.1.52	HSBC Bank USA NA, London Branch	400646	14/12/2007	31/12/2011	Modification
GENPRU2.1.52	HSBC Bank USA NA, London Branch	400646	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	HSBC Bank USA NA, London Branch	400646	25/02/2009	31/12/2011	Modification
GENPRU2.1.52	HSBC Bank USA NA, London Branch	400646	18/06/2010	31/12/2010	Modification
GENPRU2.1.52	HSBC Bank USA NA, London Branch	400646	08/12/2009	31/12/2010	Modification
GENPRU2.1.52	HSBC Bank USA NA, London Branch	400646	12/12/2008	31/12/2011	Modification
GENPRU2.1.52	HSBC Bank USA NA, London Branch	400646	09/10/2009	31/12/2011	Modification
GENPRU2.1.52	HSBC Global Asset Management (UK) Limited	122335	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	HSBC Global Asset Management (UK) Limited	122335	25/10/2007	31/12/2011	Modification
GENPRU2.1.52	HSBC Global Asset Management (UK) Limited	122335	14/12/2007	31/12/2011	Modification

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GENPRU2.1.52	HSBC Global Asset Management (UK) Limited	122335	25/02/2009	31/12/2011	Modification
GENPRU2.1.52	HSBC Global Asset Management (UK) Limited	122335	30/12/2011	31/03/2014	Modification
GENPRU2.1.52	HSBC Global Asset Management (UK) Limited	122335	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	HSBC Global Asset Management (UK) Limited	122335	18/06/2010	31/12/2010	Modification
GENPRU2.1.52	HSBC Global Asset Management (UK) Limited	122335	12/12/2008	31/12/2011	Modification
GENPRU2.1.52	HSBC Global Asset Management (UK) Limited	122335	08/12/2009	31/12/2010	Modification
GENPRU2.1.52	HSBC Global Asset Management (UK) Limited	122335	09/10/2009	31/12/2011	Modification
GENPRU2.1.52	HSBC Investment Funds (UK) Limited	171277	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	HSBC Investment Funds (UK) Limited	171277	25/10/2007	31/12/2011	Modification
GENPRU2.1.52	HSBC Investment Funds (UK) Limited	171277	14/12/2007	31/12/2011	Modification
GENPRU2.1.52	HSBC Private Bank (UK) Limited	124781	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	HSBC Private Bank (UK) Limited	124781	25/10/2007	31/12/2011	Modification
GENPRU2.1.52	HSBC Private Bank (UK) Limited	124781	14/12/2007	31/12/2011	Modification
GENPRU2.1.52	HSBC Private Bank (UK) Limited	124781	09/10/2009	31/12/2011	Modification
GENPRU2.1.52	HSBC Private Bank (UK) Limited	124781	30/12/2011	31/03/2014	Modification
GENPRU2.1.52	HSBC Private Bank (UK) Limited	124781	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	HSBC Private Bank (UK) Limited	124781	18/06/2010	31/12/2010	Modification
GENPRU2.1.52	HSBC Private Bank (UK) Limited	124781	12/12/2008	31/12/2011	Modification
GENPRU2.1.52	HSBC Private Bank (UK) Limited	124781	25/02/2009	31/12/2011	Modification
GENPRU2.1.52	HSBC Private Bank (UK) Limited	124781	08/12/2009	31/12/2010	Modification
GENPRU2.1.52	HSBC Securities (USA) Inc	124732	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	HSBC Securities (USA) Inc	124732	25/10/2007	31/12/2011	Modification
GENPRU2.1.52	HSBC Securities (USA) Inc	124732	14/12/2007	31/12/2011	Modification
GENPRU2.1.52	HSBC Securities (USA) Inc	124732	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	HSBC Securities (USA) Inc	124732	08/12/2009	31/12/2010	Modification
GENPRU2.1.52	HSBC Securities (USA) Inc	124732	18/06/2010	31/12/2010	Modification
GENPRU2.1.52	HSBC Securities (USA) Inc	124732	25/02/2009	31/12/2011	Modification
GENPRU2.1.52	HSBC Securities (USA) Inc	124732	09/10/2009	31/12/2011	Modification
GENPRU2.1.52	HSBC Securities (USA) Inc	124732	12/12/2008	31/12/2008	Modification
GENPRU2.1.52	HSBC Trust Company (UK) Ltd	119297	01/01/2007	31/12/2011	Modification

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GENPRU2.1.52	HSBC Trust Company (UK) Ltd	119297	25/10/2007	31/12/2011	Modification
GENPRU2.1.52	HSBC Trust Company (UK) Ltd	119297	14/12/2007	31/12/2011	Modification
GENPRU2.1.52	HSBC Trust Company (UK) Ltd	119297	30/12/2011	31/03/2014	Modification
GENPRU2.1.52	HSBC Trust Company (UK) Ltd	119297	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	HSBC Trust Company (UK) Ltd	119297	09/10/2009	31/12/2011	Modification
GENPRU2.1.52	HSBC Trust Company (UK) Ltd	119297	08/12/2009	31/12/2010	Modification
GENPRU2.1.52	HSBC Trust Company (UK) Ltd	119297	18/06/2010	31/12/2010	Modification
GENPRU2.1.52	HSBC Trust Company (UK) Ltd	119297	25/02/2009	31/12/2011	Modification
GENPRU2.1.52	HSBC Trust Company (UK) Ltd	119297	12/12/2008	31/12/2011	Modification
GENPRU2.1.52	ICBC Standard Bank Plc	124823	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	ICBC Standard Bank Plc	124823	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	ICBC Standard Bank Plc	124823	01/05/2008	31/12/2011	Modification
GENPRU2.1.52	ICBC Standard Bank Plc	124823	03/09/2009	31/12/2011	Modification
GENPRU2.1.52	ICBC Standard Bank Plc	124823	23/04/2013	18/12/2013	Modification
GENPRU2.1.52	ICBC Standard Bank Plc	124823	30/12/2011	31/03/2013	Modification
GENPRU2.1.52	IG Index Limited	114059	01/01/2007	01/02/2011	Modification
GENPRU2.1.52	IG Index Limited	114059	20/03/2012	19/03/2017	Modification
GENPRU2.1.52	IG Markets Limited	195355	01/01/2007	01/02/2011	Modification
GENPRU2.1.52	IG Markets Limited	195355	20/03/2012	19/03/2017	Waiver
GENPRU2.1.52	InfraRed (Infrastructure) Capital Partners Limited	192160	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	InfraRed (Infrastructure) Capital Partners Limited	192160	25/10/2007	31/12/2011	Modification
GENPRU2.1.52	InfraRed (Infrastructure) Capital Partners Limited	192160	14/12/2007	31/12/2011	Modification
GENPRU2.1.52	InfraRed (Infrastructure) Capital Partners Limited	192160	12/12/2008	31/12/2011	Modification
GENPRU2.1.52	InfraRed (Infrastructure) Capital Partners Limited	192160	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	InfraRed (Infrastructure) Capital Partners Limited	192160	25/02/2009	31/12/2011	Modification
GENPRU2.1.52	InfraRed (Infrastructure) Capital Partners Limited	192160	30/12/2011	31/03/2014	Modification
GENPRU2.1.52	InfraRed (Infrastructure) Capital Partners Limited	192160	08/12/2009	31/12/2010	Modification
GENPRU2.1.52	InfraRed (Infrastructure) Capital Partners Limited	192160	09/10/2009	31/12/2011	Modification
GENPRU2.1.52	InfraRed (Infrastructure) Capital Partners Limited	192160	18/06/2010	31/12/2010	Modification
GENPRU2.1.52	InfraRed Capital Partners Limited	195766	01/01/2007	31/12/2011	Modification

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GENPRU2.1.52	InfraRed Capital Partners Limited	195766	25/10/2007	31/12/2011	Modification
GENPRU2.1.52	InfraRed Capital Partners Limited	195766	14/12/2007	31/12/2011	Modification
GENPRU2.1.52	InfraRed Capital Partners Limited	195766	25/02/2009	31/12/2011	Modification
GENPRU2.1.52	InfraRed Capital Partners Limited	195766	30/12/2011	31/03/2014	Modification
GENPRU2.1.52	InfraRed Capital Partners Limited	195766	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	InfraRed Capital Partners Limited	195766	12/12/2008	31/12/2011	Modification
GENPRU2.1.52	InfraRed Capital Partners Limited	195766	18/06/2010	31/12/2010	Modification
GENPRU2.1.52	InfraRed Capital Partners Limited	195766	09/10/2009	31/12/2011	Modification
GENPRU2.1.52	InfraRed Capital Partners Limited	195766	08/12/2009	31/12/2010	Modification
GENPRU2.1.52	Insight Investment Management (Global) Limited	119308	20/12/2007	31/12/2007	Modification
GENPRU2.1.52	Investec Asset Management Limited	122420	22/10/2007	31/12/2011	Modification
GENPRU2.1.52	Investec Asset Management Limited	122420	13/12/2013		Modification
GENPRU2.1.52	Investec Asset Management Limited	122420	10/11/2009	09/11/2014	Modification
GENPRU2.1.52	Investec Bank PLC	172330	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Investec Bank PLC	172330	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Investec Bank PLC	172330	22/10/2007	31/12/2011	Modification
GENPRU2.1.52	Investec Bank PLC	172330	10/11/2009	09/11/2014	Modification
GENPRU2.1.52	Investec Bank PLC	172330	13/12/2013		Modification
GENPRU2.1.52	Investec Fund Managers Limited	145007	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Investec Fund Managers Limited	145007	22/10/2007	31/12/2011	Modification
GENPRU2.1.52	Investec Fund Managers Limited	145007	13/12/2013		Modification
GENPRU2.1.52	Investec Fund Managers Limited	145007	10/11/2009	09/11/2014	Modification
GENPRU2.1.52	Investec Investment Management Limited	178775	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Investec Investment Management Limited	178775	22/10/2007	31/12/2011	Modification
GENPRU2.1.52	Investec Investment Management Limited	178775	10/11/2009	09/11/2014	Modification
GENPRU2.1.52	Investec Wealth & Investment Limited	124537	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Investec Wealth & Investment Limited	124537	22/10/2007	31/12/2011	Modification
GENPRU2.1.52	Investec Wealth & Investment Limited	124537	13/12/2013		Modification
GENPRU2.1.52	Investec Wealth & Investment Limited	124537	10/11/2009	09/11/2014	Modification
GENPRU2.1.52	Invista Real Estate Investment Management Ltd	447884	20/12/2007	31/12/2012	Modification

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GENPRU2.1.52	J.P. Morgan Europe Limited	124579	01/01/2007	30/06/2010	Modification
GENPRU2.1.52	J.P. Morgan Europe Limited	124579	01/01/2007	30/06/2010	Modification
GENPRU2.1.52	J.P. Morgan Limited	124536	01/01/2007	30/06/2010	Modification
GENPRU2.1.52	J.P. Morgan Limited	124536	01/01/2007	30/06/2010	Modification
GENPRU2.1.52	J.P. Morgan Markets Limited	114031	01/01/2007	27/04/2007	Modification
GENPRU2.1.52	J.P. Morgan Markets Limited	114031	27/04/2007	10/05/2009	Modification
GENPRU2.1.52	J.P. Morgan Securities plc	155240	01/01/2007	30/06/2010	Modification
GENPRU2.1.52	J.P. Morgan Securities plc	155240	01/01/2007	30/06/2010	Modification
GENPRU2.1.52	J.P. Morgan Securities plc	155240	30/06/2010	31/03/2011	Modification
GENPRU2.1.52	J.P. Morgan Securities plc	155240	01/04/2011	31/03/2014	Modification
GENPRU2.1.52	J.P. Morgan Trustee and Depositary Company Limited	122358	01/01/2007	30/06/2010	Modification
GENPRU2.1.52	J.P. Morgan Trustee and Depositary Company Limited	122358	01/01/2007	30/06/2010	Modification
GENPRU2.1.52	Jefferies International Ltd	139253	18/06/2009	17/06/2010	Modification
GENPRU2.1.52	Jefferies International Ltd	139253	18/06/2010	17/12/2010	Modification
GENPRU2.1.52	Jefferies International Ltd	139253	17/12/2010	30/06/2012	Modification
GENPRU2.1.52	Jefferies International Ltd	139253	01/07/2012	30/06/2017	Modification
GENPRU2.1.52	Lehman Brothers Europe Limited	192290	01/01/2007	30/06/2010	Modification
GENPRU2.1.52	Lehman Brothers Europe Limited	192290	05/03/2008	02/02/2010	Modification
GENPRU2.1.52	Lehman Brothers International (Europe)	147475	01/01/2007	02/02/2010	Modification
GENPRU2.1.52	Lehman Brothers International (Europe)	147475	05/03/2008	02/02/2010	Modification
GENPRU2.1.52	LightPoint Capital Management Europe Ltd	450377	05/03/2008	02/02/2010	Modification
GENPRU2.1.52	Lloyds Bank PLC	119278	25/01/2007	31/12/2009	Modification
GENPRU2.1.52	Lloyds Bank PLC	119278	01/01/2007	25/01/2007	Modification
GENPRU2.1.52	Lloyds Bank PLC	119278	12/10/2007	31/12/2009	Modification
GENPRU2.1.52	Lloyds Bank PLC	119278	24/09/2010	31/12/2011	Modification
GENPRU2.1.52	Lloyds Bank PLC	119278	30/12/2011	31/12/2012	Waiver
GENPRU2.1.52	Lloyds Bank PLC	119278	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	Lloyds Bank PLC	119278	19/12/2013	30/06/2014	Modification
GENPRU2.1.52	Lloyds Bank PLC	119278	10/11/2008	31/12/2010	Modification
GENPRU2.1.52	Lloyds Bank Private Banking Limited	122626	01/01/2007	25/01/2007	Modification



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GENPRU2.1.52	Lloyds Bank Private Banking Limited	122626	25/01/2007	31/12/2009	Modification
GENPRU2.1.52	Lloyds Bank Private Banking Limited	122626	12/10/2007	31/12/2009	Modification
GENPRU2.1.52	Lloyds Bank Private Banking Limited	122626	24/09/2010	31/12/2011	Modification
GENPRU2.1.52	Lloyds Bank Private Banking Limited	122626	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	Lloyds Bank Private Banking Limited	122626	10/11/2008	31/12/2010	Waiver
GENPRU2.1.52	Lloyds TSB Financial Advisers Limited	147596	24/09/2010	31/12/2011	Modification
GENPRU2.1.52	Marex Financial	442767	04/06/2007	04/06/2012	Modification
GENPRU2.1.52	Marex Financial	442767	01/01/2007	30/09/2011	Modification
GENPRU2.1.52	Marex Financial	442767	08/10/2007	08/10/2012	Modification
GENPRU2.1.52	Marex Financial	442767	08/10/2012	08/10/2017	Modification
GENPRU2.1.52	Marks & Spencer Financial Services Plc	151427	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Marks & Spencer Financial Services Plc	151427	25/10/2007	31/12/2011	Modification
GENPRU2.1.52	Marks & Spencer Financial Services Plc	151427	14/12/2007	31/12/2011	Modification
GENPRU2.1.52	Marks & Spencer Financial Services Plc	151427	12/12/2008	31/12/2011	Modification
GENPRU2.1.52	Marks & Spencer Financial Services Plc	151427	30/12/2011	31/03/2014	Modification
GENPRU2.1.52	Marks & Spencer Financial Services Plc	151427	09/10/2009	31/12/2011	Modification
GENPRU2.1.52	Marks & Spencer Financial Services Plc	151427	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	Marks & Spencer Financial Services Plc	151427	08/12/2009	31/12/2010	Modification
GENPRU2.1.52	Marks & Spencer Financial Services Plc	151427	18/06/2010	31/12/2010	Modification
GENPRU2.1.52	Marks & Spencer Financial Services Plc	151427	25/02/2009	31/12/2011	Modification
GENPRU2.1.52	Marks and Spencer Savings and Investments Ltd	155226	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Marks and Spencer Savings and Investments Ltd	155226	25/10/2007	31/12/2011	Modification
GENPRU2.1.52	Marks and Spencer Savings and Investments Ltd	155226	14/12/2007	31/12/2011	Modification
GENPRU2.1.52	Marks and Spencer Savings and Investments Ltd	155226	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	Marks and Spencer Savings and Investments Ltd	155226	30/12/2011	31/03/2014	Modification
GENPRU2.1.52	Marks and Spencer Savings and Investments Ltd	155226	08/12/2009	31/12/2010	Modification
GENPRU2.1.52	Marks and Spencer Savings and Investments Ltd	155226	09/10/2009	31/12/2011	Modification
GENPRU2.1.52	Marks and Spencer Savings and Investments Ltd	155226	25/02/2009	31/12/2011	Modification
GENPRU2.1.52	Marks and Spencer Savings and Investments Ltd	155226	12/12/2008	31/12/2011	Modification
GENPRU2.1.52	Marks and Spencer Savings and Investments Ltd	155226	18/06/2010	31/12/2010	Modification

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GENPRU2.1.52	Marks and Spencer Unit Trust Management Limited	141662	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Marks and Spencer Unit Trust Management Limited	141662	25/10/2007	31/12/2011	Modification
GENPRU2.1.52	Marks and Spencer Unit Trust Management Limited	141662	14/12/2007	31/12/2011	Modification
GENPRU2.1.52	Marks and Spencer Unit Trust Management Limited	141662	09/10/2009	31/12/2011	Modification
GENPRU2.1.52	Marks and Spencer Unit Trust Management Limited	141662	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	Marks and Spencer Unit Trust Management Limited	141662	08/12/2009	31/12/2010	Modification
GENPRU2.1.52	Marks and Spencer Unit Trust Management Limited	141662	30/12/2011	31/03/2014	Modification
GENPRU2.1.52	Marks and Spencer Unit Trust Management Limited	141662	25/02/2009	31/12/2011	Modification
GENPRU2.1.52	Marks and Spencer Unit Trust Management Limited	141662	12/12/2008	31/12/2011	Modification
GENPRU2.1.52	Marks and Spencer Unit Trust Management Limited	141662	18/06/2010	31/12/2010	Modification
GENPRU2.1.52	Merrill Lynch Commodities (Europe) Limited	465826	19/11/2007	30/06/2008	Modification
GENPRU2.1.52	Merrill Lynch Commodities (Europe) Limited	465826	29/04/2008	30/06/2008	Modification
GENPRU2.1.52	Merrill Lynch Commodities (Europe) Limited	465826	01/07/2008	30/06/2009	Modification
GENPRU2.1.52	Merrill Lynch Commodities (Europe) Limited	465826	23/09/2008	30/06/2009	Modification
GENPRU2.1.52	Merrill Lynch Commodities (Europe) Limited	465826	12/11/2008	30/06/2009	Modification
GENPRU2.1.52	Merrill Lynch Global Asset Management Ltd	119294	01/01/2007	30/06/2008	Modification
GENPRU2.1.52	Merrill Lynch Global Asset Management Ltd	119294	19/11/2007	30/06/2008	Modification
GENPRU2.1.52	Merrill Lynch Global Asset Management Ltd	119294	23/09/2008	30/06/2009	Modification
GENPRU2.1.52	Merrill Lynch Global Asset Management Ltd	119294	29/04/2008	30/06/2008	Modification
GENPRU2.1.52	Merrill Lynch Global Asset Management Ltd	119294	01/07/2008	30/06/2009	Modification
GENPRU2.1.52	Merrill Lynch Global Asset Management Ltd	119294	12/11/2008	30/06/2009	Modification
GENPRU2.1.52	Merrill Lynch International	147150	01/01/2007	30/06/2008	Modification
GENPRU2.1.52	Merrill Lynch International	147150	19/11/2007	30/06/2008	Modification
GENPRU2.1.52	Merrill Lynch International	147150	23/09/2008	30/06/2009	Modification
GENPRU2.1.52	Merrill Lynch International	147150	29/04/2008	30/06/2008	Modification
GENPRU2.1.52	Merrill Lynch International	147150	01/07/2008	30/06/2009	Modification
GENPRU2.1.52	Merrill Lynch International	147150	31/12/2010	31/12/2011	Modification
GENPRU2.1.52	Merrill Lynch International	147150	30/06/2009	31/03/2010	Modification
GENPRU2.1.52	Merrill Lynch International	147150	12/11/2008	30/06/2009	Modification
GENPRU2.1.52	Merrill Lynch International	147150	31/03/2010	31/12/2010	Modification

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GENPRU2.1.52	Merrill Lynch International	147150	30/12/2011	31/01/2015	Modification
GENPRU2.1.52	Merrill Lynch International	147150	25/04/2013	31/01/2015	Waiver
GENPRU2.1.52	Merrill Lynch, Pierce, Fenner & Smith Limited	113956	01/01/2007	30/06/2008	Modification
GENPRU2.1.52	Merrill Lynch, Pierce, Fenner & Smith Limited	113956	19/11/2007	30/06/2008	Modification
GENPRU2.1.52	Merrill Lynch, Pierce, Fenner & Smith Limited	113956	23/09/2008	30/06/2009	Modification
GENPRU2.1.52	Merrill Lynch, Pierce, Fenner & Smith Limited	113956	29/04/2008	30/06/2008	Modification
GENPRU2.1.52	Merrill Lynch, Pierce, Fenner & Smith Limited	113956	01/07/2008	30/06/2009	Modification
GENPRU2.1.52	Merrill Lynch, Pierce, Fenner & Smith Limited	113956	12/11/2008	30/06/2009	Modification
GENPRU2.1.52	Mitsui Bussan Commodities Ltd	469094	01/04/2008	01/12/2008	Modification
GENPRU2.1.52	Mitsui Bussan Commodities Ltd	469094	30/12/2008	31/08/2009	Modification
GENPRU2.1.52	Mitsui Bussan Commodities Ltd	469094	31/12/2010	06/09/2011	Modification
GENPRU2.1.52	Mizuho International Plc	119256	01/01/2007	30/06/2010	Modification
GENPRU2.1.52	Morgan Stanley & Co Ltd	165934	14/12/2010	31/12/2011	Modification
GENPRU2.1.52	Morgan Stanley & Co Ltd	165934	30/12/2011	30/09/2014	Modification
GENPRU2.1.52	Morgan Stanley & Co Ltd	165934	19/02/2010	31/12/2010	Modification
GENPRU2.1.52	Morgan Stanley & Co. International Plc	165935	01/01/2007	01/02/2011	Modification
GENPRU2.1.52	Morgan Stanley & Co. International Plc	165935	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Morgan Stanley & Co. International Plc	165935	30/12/2011	30/09/2014	Modification
GENPRU2.1.52	Morgan Stanley & Co. International Plc	165935	14/01/2009	31/12/2011	Modification
GENPRU2.1.52	Morgan Stanley & Co. International Plc	165935	14/12/2010	31/12/2011	Modification
GENPRU2.1.52	Morgan Stanley & Co. International Plc	165935	30/09/2012	30/09/2014	Modification
GENPRU2.1.52	Morgan Stanley & Co. International Plc	165935	19/02/2010	31/12/2010	Modification
GENPRU2.1.52	Morgan Stanley Bank International Limited	195430	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Morgan Stanley Bank International Limited	195430	01/01/2007	01/02/2012	Modification
GENPRU2.1.52	Morgan Stanley Bank International Limited	195430	30/12/2011	30/09/2014	Modification
GENPRU2.1.52	Morgan Stanley Bank International Limited	195430	14/12/2010	31/12/2011	Modification
GENPRU2.1.52	Morgan Stanley Bank International Limited	195430	19/02/2010	31/12/2010	Modification
GENPRU2.1.52	Morgan Stanley Bank International Limited	195430	30/09/2012	30/09/2014	Modification
GENPRU2.1.52	Morgan Stanley Bank International Limited	195430	14/01/2009	31/12/2011	Modification
GENPRU2.1.52	Morgan Stanley Investment Management (ACD) Limited	230885	19/02/2010	31/12/2010	Modification

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GENPRU2.1.52	Morgan Stanley Investment Management (ACD) Limited	230885	30/09/2012	30/09/2014	Modification
GENPRU2.1.52	Morgan Stanley Investment Management Limited	121920	01/01/2007	01/02/2012	Modification
GENPRU2.1.52	Morgan Stanley Investment Management Limited	121920	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Morgan Stanley Investment Management Limited	121920	14/01/2009	31/12/2011	Modification
GENPRU2.1.52	Morgan Stanley Investment Management Limited	121920	30/09/2012	30/09/2014	Modification
GENPRU2.1.52	Morgan Stanley Investment Management Limited	121920	14/12/2010	31/12/2011	Modification
GENPRU2.1.52	Morgan Stanley Investment Management Limited	121920	30/12/2011	30/09/2014	Modification
GENPRU2.1.52	Morgan Stanley Investment Management Limited	121920	19/02/2010	31/12/2010	Modification
GENPRU2.1.52	Morgan Stanley Securities ACD Ltd	401308	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Morgan Stanley Securities ACD Ltd	401308	01/01/2007	01/02/2012	Modification
GENPRU2.1.52	Morgan Stanley Securities ACD Ltd	401308	14/01/2009	31/12/2011	Modification
GENPRU2.1.52	Morgan Stanley Securities Ltd	139238	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Morgan Stanley Securities Ltd	139238	01/01/2007	01/02/2011	Modification
GENPRU2.1.52	Morgan Stanley Securities Ltd	139238	14/01/2009	31/12/2011	Modification
GENPRU2.1.52	Morgan Stanley Securities Ltd	139238	30/12/2011	30/09/2014	Modification
GENPRU2.1.52	Morgan Stanley Securities Ltd	139238	14/12/2010	31/12/2011	Modification
GENPRU2.1.52	Morgan Stanley Securities Ltd	139238	30/09/2012	30/09/2014	Modification
GENPRU2.1.52	Morgan Stanley Securities Ltd	139238	19/02/2010	31/12/2010	Modification
GENPRU2.1.52	MUFG Securities EMEA plc	124512	01/01/2007	30/06/2010	Modification
GENPRU2.1.52	MUFG Securities EMEA plc	124512	08/02/2008	30/06/2010	Modification
GENPRU2.1.52	MUFG Securities EMEA plc	124512	22/05/2009	30/06/2010	Modification
GENPRU2.1.52	MUFG Securities EMEA plc	124512	01/07/2011	30/06/2014	Modification
GENPRU2.1.52	MUFG Securities EMEA plc	124512	30/12/2011	28/02/2015	Modification
GENPRU2.1.52	MUFG Securities EMEA plc	124512	01/01/2011	30/06/2011	Modification
GENPRU2.1.52	MUFG Securities EMEA plc	124512	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	N M Rothschild & Sons Ltd	124451	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	N M Rothschild & Sons Ltd	124451	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	N M Rothschild Europe Partnership	188587	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	N M Rothschild Europe Partnership	188587	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	National Westminster Bank Plc	121878	01/01/2007	31/12/2011	Modification

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GENPRU2.1.52	National Westminster Bank Plc	121878	14/01/2008	31/12/2011	Modification
GENPRU2.1.52	National Westminster Bank Plc	121878	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	National Westminster Bank Plc	121878	21/03/2011	31/12/2011	Modification
GENPRU2.1.52	National Westminster Bank Plc	121878	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	National Westminster Bank Plc	121878	30/12/2011	30/11/2014	Modification
GENPRU2.1.52	National Westminster Bank Plc	121878	17/07/2013	30/11/2014	Modification
GENPRU2.1.52	NatWest Markets Plc	121882	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	NatWest Markets Plc	121882	14/01/2008	31/12/2011	Modification
GENPRU2.1.52	NatWest Markets Plc	121882	21/03/2011	31/12/2011	Modification
GENPRU2.1.52	NatWest Markets Plc	121882	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	NatWest Markets Plc	121882	17/07/2013	30/11/2014	Modification
GENPRU2.1.52	NatWest Markets Plc	121882	30/12/2011	30/11/2014	Modification
GENPRU2.1.52	NatWest Markets Plc	121882	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	Nemesis Asset Management LLP	211205	01/01/2007	30/06/2010	Modification
GENPRU2.1.52	Nemesis Asset Management LLP	211205	05/03/2008	02/02/2010	Modification
GENPRU2.1.52	Neuberger Berman Europe Limited	442488	01/01/2007	30/06/2010	Modification
GENPRU2.1.52	Neuberger Berman Europe Limited	442488	05/03/2008	02/02/2010	Modification
GENPRU2.1.52	Nomura Bank International Plc	204419	01/01/2007	20/10/2010	Modification
GENPRU2.1.52	Nomura International Plc	124422	01/01/2007	20/10/2010	Modification
GENPRU2.1.52	Nomura International Plc	124422	15/07/2013	15/07/2015	Modification
GENPRU2.1.52	Phase4 Partners Limited	402699	01/01/2007	20/10/2010	Modification
GENPRU2.1.52	Quilter Cheviot Limited	124259	01/01/2007	01/02/2012	Modification
GENPRU2.1.52	Quilter Cheviot Limited	124259	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	RBS Asset Management Ltd	400440	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	RBS Asset Management Ltd	400440	14/01/2008	31/12/2011	Modification
GENPRU2.1.52	RBS Asset Management Ltd	400440	21/03/2011	31/12/2011	Modification
GENPRU2.1.52	RBS Asset Management Ltd	400440	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	RBS Asset Management Ltd	400440	30/12/2011	30/11/2014	Modification
GENPRU2.1.52	RBS Asset Management Ltd	400440	17/07/2013	30/11/2014	Modification
GENPRU2.1.52	RBS Asset Management Ltd	400440	01/01/2010	31/12/2010	Modification

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GENPRU2.1.52	Rothschild & Co Wealth Management UK Limited	218613	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Rothschild & Co Wealth Management UK Limited	218613	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Sainsbury's Bank Plc	184514	01/01/2007	31/07/2011	Modification
GENPRU2.1.52	Sainsbury's Bank Plc	184514	01/01/2007	31/07/2011	Modification
GENPRU2.1.52	Sainsbury's Bank Plc	184514	20/12/2007	31/12/2012	Modification
GENPRU2.1.52	Santander Asset Management UK Limited	122491	01/01/2007	31/12/2011	Waiver
GENPRU2.1.52	Santander Asset Management UK Limited	122491	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	Santander Asset Management UK Limited	122491	30/12/2011	30/06/2013	Modification
GENPRU2.1.52	Santander Asset Management UK Limited	122491	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	Santander ISA Managers Limited	171448	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Santander ISA Managers Limited	171448	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	Santander ISA Managers Limited	171448	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	Santander ISA Managers Limited	171448	30/12/2011	30/06/2013	Modification
GENPRU2.1.52	Santander Portfolio Management UK Limited	193172	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Santander Portfolio Management UK Limited	193172	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	Santander Portfolio Management UK Limited	193172	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	Santander Portfolio Management UK Limited	193172	30/12/2011	30/06/2013	Modification
GENPRU2.1.52	Santander UK Plc	106054	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Santander UK Plc	106054	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	Santander UK Plc	106054	30/12/2011	30/06/2013	Modification
GENPRU2.1.52	Santander UK Plc	106054	17/12/2013	31/12/2014	Modification
GENPRU2.1.52	Santander UK Plc	106054	02/08/2013	16/12/2013	Waiver
GENPRU2.1.52	Santander UK Plc	106054	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	SCB Securities Ltd	400828	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	SCB Securities Ltd	400828	11/06/2009	10/06/2011	Modification
GENPRU2.1.52	SCB Securities Ltd	400828	10/11/2008	10/05/2009	Modification
GENPRU2.1.52	Scottish Widows Bank Plc	201601	25/01/2007	31/12/2011	Modification
GENPRU2.1.52	Scottish Widows Bank Plc	201601	01/01/2007	25/01/2007	Modification
GENPRU2.1.52	Scottish Widows Bank Plc	201601	12/10/2007	31/12/2009	Modification
GENPRU2.1.52	Scottish Widows Bank Plc	201601	10/11/2008	31/12/2010	Modification



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GENPRU2.1.52	Scottish Widows Bank Plc	201601	24/09/2010	31/12/2011	Modification
GENPRU2.1.52	Scottish Widows Bank Plc	201601	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	Sinopia Asset Management (UK) Limited	187418	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Sinopia Asset Management (UK) Limited	187418	25/10/2007	31/12/2011	Modification
GENPRU2.1.52	Sinopia Asset Management (UK) Limited	187418	14/12/2007	31/12/2011	Modification
GENPRU2.1.52	Sinopia Asset Management (UK) Limited	187418	08/12/2009	31/12/2010	Modification
GENPRU2.1.52	Sinopia Asset Management (UK) Limited	187418	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	Sinopia Asset Management (UK) Limited	187418	09/10/2009	31/12/2011	Modification
GENPRU2.1.52	Sinopia Asset Management (UK) Limited	187418	25/02/2009	31/12/2011	Modification
GENPRU2.1.52	Sinopia Asset Management (UK) Limited	187418	18/06/2010	31/12/2010	Modification
GENPRU2.1.52	Sinopia Asset Management (UK) Limited	187418	12/12/2008	31/12/2011	Modification
GENPRU2.1.52	Standard Chartered Bank	114276	01/01/2007	08/10/2009	Modification
GENPRU2.1.52	Standard Chartered Bank	114276	10/11/2008	10/05/2009	Modification
GENPRU2.1.52	Standard Chartered Bank	114276	30/12/2011	15/03/2012	Modification
GENPRU2.1.52	Standard Chartered Bank	114276	08/10/2009	10/06/2011	Modification
GENPRU2.1.52	Standard Chartered Bank	114276	16/03/2012	30/03/2014	Waiver
GENPRU2.1.52	Standard Chartered Bank	114276	11/06/2009	10/06/2011	Modification
GENPRU2.1.52	Standard Chartered Bank	114276	02/11/2010	31/12/2011	Modification
GENPRU2.1.52	TD Asset Administration UK Limited	124395	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	TD Asset Administration UK Limited	124395	14/01/2008	31/12/2011	Modification
GENPRU2.1.52	TD Asset Administration UK Limited	124395	21/03/2011	31/12/2011	Modification
GENPRU2.1.52	TD Asset Administration UK Limited	124395	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	TD Asset Administration UK Limited	124395	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	TD Asset Administration UK Limited	124395	17/07/2013	30/11/2014	Modification
GENPRU2.1.52	TD Asset Administration UK Limited	124395	30/12/2011	30/11/2014	Modification
GENPRU2.1.52	Tesco Personal Finance PLC	186022	01/01/2007	27/02/2009	Modification
GENPRU2.1.52	Tesco Personal Finance PLC	186022	14/01/2008	27/02/2009	Modification
GENPRU2.1.52	The Hong Kong and Shanghai Bank Banking Corporation Limited	504919	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	The Hongkong and Shanghai Banking Corporation Limited	122366	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	The Hongkong and Shanghai Banking Corporation Limited	122366	25/10/2007	31/12/2011	Modification

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GENPRU2.1.52	The Hongkong and Shanghai Banking Corporation Limited	122366	14/12/2007	31/12/2011	Modification
GENPRU2.1.52	The Hongkong and Shanghai Banking Corporation Limited	122366	30/12/2011	31/03/2014	Modification
GENPRU2.1.52	The Hongkong and Shanghai Banking Corporation Limited	122366	18/06/2010	31/12/2010	Modification
GENPRU2.1.52	The Hongkong and Shanghai Banking Corporation Limited	122366	08/12/2009	31/12/2010	Modification
GENPRU2.1.52	The Hongkong and Shanghai Banking Corporation Limited	122366	12/12/2008	31/12/2011	Modification
GENPRU2.1.52	The Hongkong and Shanghai Banking Corporation Limited	122366	09/10/2009	31/12/2011	Modification
GENPRU2.1.52	The Hongkong and Shanghai Banking Corporation Limited	122366	25/02/2009	31/12/2011	Modification
GENPRU2.1.52	The Royal Bank of Scotland Group Independent Financial Service	136881	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	The Royal Bank of Scotland Group Independent Financial Service	136881	14/01/2008	31/12/2011	Modification
GENPRU2.1.52	The Royal Bank of Scotland Group Independent Financial Service	136881	30/12/2011	30/11/2014	Modification
GENPRU2.1.52	The Royal Bank of Scotland Group Independent Financial Service	136881	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	The Royal Bank of Scotland Group Independent Financial Service	136881	17/07/2013	30/11/2014	Modification
GENPRU2.1.52	The Royal Bank of Scotland Group Independent Financial Service	136881	21/03/2011	31/12/2011	Modification
GENPRU2.1.52	The Royal Bank of Scotland Group Independent Financial Service	136881	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	The Royal Bank of Scotland Plc	114724	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	The Royal Bank of Scotland Plc	114724	14/01/2008	31/12/2011	Modification
GENPRU2.1.52	The Royal Bank of Scotland Plc	114724	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	The Royal Bank of Scotland Plc	114724	21/03/2011	31/12/2011	Modification
GENPRU2.1.52	The Royal Bank of Scotland Plc	114724	30/12/2011	30/11/2014	Modification
GENPRU2.1.52	The Royal Bank of Scotland Plc	114724	17/07/2013	30/11/2014	Modification
GENPRU2.1.52	The Royal Bank of Scotland Plc	114724	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	TSB Bank plc	191240	25/01/2007	31/12/2009	Modification
GENPRU2.1.52	TSB Bank plc	191240	01/01/2007	25/01/2007	Modification
GENPRU2.1.52	TSB Bank plc	191240	12/10/2007	31/12/2009	Modification
GENPRU2.1.52	TSB Bank plc	191240	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	TSB Bank plc	191240	24/09/2010	31/12/2011	Modification
GENPRU2.1.52	TSB Bank plc	191240	10/11/2008	31/12/2010	Modification
GENPRU2.1.52	Ulster Bank Ltd	122315	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Ulster Bank Ltd	122315	14/01/2008	31/12/2011	Modification
GENPRU2.1.52	Ulster Bank Ltd	122315	17/07/2013	30/11/2014	Modification

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GENPRU2.1.52	Ulster Bank Ltd	122315	01/01/2011	31/12/2011	Modification
GENPRU2.1.52	Ulster Bank Ltd	122315	21/03/2011	31/12/2011	Modification
GENPRU2.1.52	Ulster Bank Ltd	122315	30/12/2011	30/11/2014	Modification
GENPRU2.1.52	Ulster Bank Ltd	122315	01/01/2010	31/12/2010	Modification
GENPRU2.1.52	VTB Capital plc	144003	01/07/2012	30/06/2014	Waiver
GENPRU2.1.52	VTB Capital plc	144003	19/11/2010	30/06/2012	Modification
GENPRU2.1.52	Woolwich Plan Managers Limited	183887	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Woolwich Plan Managers Limited	183887	31/12/2012	30/06/2014	Waiver
GENPRU2.1.52	Woolwich Plan Managers Limited	183887	30/12/2011	31/12/2012	Modification
GENPRU2.1.52	Woolwich Plan Managers Limited	183887	01/07/2010	30/06/2011	Modification
GENPRU2.1.52	Woolwich Plan Managers Limited	183887	01/07/2011	31/12/2011	Modification
GENPRU2.1.52	Woolwich Plan Managers Limited	183887	01/01/2010	30/06/2010	Modification
GENPRU2.1.52	Zedra Trust Company (UK) Limited	119184	01/01/2007	31/12/2011	Modification
GENPRU2.1.52	Zedra Trust Company (UK) Limited	119184	01/01/2010	30/06/2010	Modification
GENPRU2.1.52	Zedra Trust Company (UK) Limited	119184	31/12/2012	30/06/2014	Waiver
GENPRU2.1.52	Zedra Trust Company (UK) Limited	119184	01/07/2011	31/12/2011	Modification
GENPRU2.1.52	Zedra Trust Company (UK) Limited	119184	30/12/2011	31/12/2012	Modification
GENPRU2.1.52	Zedra Trust Company (UK) Limited	119184	01/07/2010	30/06/2011	Modification
GENPRU2.1.54	Emergent Asset Management Limited	179392	21/04/2008	21/09/2008	Modification
GENPRU2.1.18R	The Standard Life Assurance Company 2006	110464	05/10/2014	04/10/2017	Waiver
GENPRU2.1.3R	Life Insurance Corporation of India	110379	01/04/2014	31/03/2016	Modification
GENPRU2.1.40R	Everyys	120379	11/05/2018	10/05/2019	Modification
GENPRU2.1.45R	Everyys	120379	11/05/2018	10/05/2019	Modification
GENPRU2.1.52R	ICBC Standard Bank Plc	124823	19/12/2013	01/10/2014	Modification
GENPRU3.1.5R	ABSA Bank Limited	155214	02/03/2016	01/03/2017	Waiver
GENPRU3.1.5R	Baillie Gifford & Co	142597	02/01/2017	01/01/2018	Modification
GENPRU3.1.5R	Baillie Gifford & Co	142597	02/01/2016	01/01/2017	Waiver
GENPRU3.1.5R	Baillie Gifford & Co Limited	119179	02/01/2017	01/01/2018	Modification
GENPRU3.1.5R	Baillie Gifford Life Limited	189453	02/01/2017	01/01/2018	Modification
GENPRU3.1.5R	Barclays Asset Management Limited	505543	02/03/2016	01/03/2017	Waiver

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GENPRU3.1.5R	Barclays Insurance Services Company Limited	312078	02/03/2016	01/03/2017	Waiver
GENPRU3.1.5R	BARCLAYS INVESTMENT SOLUTIONS LIMITED	155595	02/03/2016	01/03/2017	Waiver
GENPRU3.1.5R	Barclays Private Clients International Limited	305405	02/03/2016	01/03/2017	Waiver
GENPRU3.1.5R	Barclays Stockbrokers Limited	124247	02/03/2016	01/03/2017	Waiver
GENPRU3.1.5R	Clydesdale Financial Services Limited	311753	02/03/2016	01/03/2017	Waiver
GENPRU3.1.5R	Firstplus Financial Group Plc	309325	02/03/2016	01/03/2017	Waiver
GENPRU3.1.5R	Gerrard Financial Planning Ltd	134157	02/03/2016	01/03/2017	Waiver
GENPRU3.1.5R	Goldman Sachs Asset Management Global Services Limited	614990	05/11/2016	04/11/2017	Modification
GENPRU3.1.5R	Goldman Sachs Asset Management International	147212	05/11/2016	04/11/2017	Modification
GEN3.1.5R	Goldman Sachs International	142888	05/11/2016	04/11/2017	Waiver
GENPRU3.1.5R	Goldman Sachs International Bank	124659	05/11/2016	04/11/2017	Waiver
GENPRU3.1.5R	Goldman Sachs MB Services Limited	624189	05/11/2016	04/11/2017	Modification
GENPRU3.1.5R	Hastings Insurance Services Limited	311492	05/11/2016	04/11/2017	Modification
GENPRU3.1.5R	Invesco Administration Services Limited	122524	11/07/2016	10/07/2017	Waiver
GENPRU3.1.5R	Invesco Administration Services Limited	122524	09/08/2017	08/08/2018	Waiver
GENPRU3.1.5R	Invesco Asset Management Limited	122674	11/07/2016	10/07/2017	Waiver
GENPRU3.1.5R	Invesco Asset Management Limited	122674	09/08/2017	08/08/2018	Waiver
GENPRU3.1.5R	Invesco Asset Management Limited	122674	15/10/2018	14/10/2019	Waiver
GENPRU3.1.5R	Invesco Fund Managers Limited	119298	11/07/2016	10/07/2017	Waiver
GENPRU3.1.5R	Invesco Fund Managers Limited	119298	09/08/2017	08/08/2018	Waiver
GENPRU3.1.5R	Invesco Global Investment Funds Limited	141663	11/07/2016	10/07/2017	Waiver
GENPRU3.1.5R	Invesco Global Investment Funds Limited	141663	09/08/2017	08/08/2018	Waiver
GENPRU3.1.5R	Invesco Pensions Limited	188249	11/07/2016	10/07/2017	Waiver
GENPRU3.1.5R	Invesco Pensions Limited	188249	09/08/2017	08/08/2018	Waiver
GENPRU3.1.5R	Legal & General (Unit Trust Managers) Limited	119273	06/01/2018	05/01/2019	Waiver
GENPRU3.1.5R	Legal & General Investment Management Ltd	119272	06/01/2018	05/01/2019	Waiver
GENPRU3.1.5R	Legal & General Property Limited	313282	06/01/2018	05/01/2019	Waiver
GENPRU3.1.5R	Legal and General Assurance (Pensions Management) Limited	202202	06/11/2014	05/11/2015	Waiver
GENPRU3.1.5R	Legal and General Assurance (Pensions Management) Limited	202202	06/01/2018	05/01/2019	Waiver
GENPRU3.1.5R	LGIM Corporate Director Limited	518241	06/01/2018	05/01/2019	Waiver

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GENPRU3.1.5R	LGIM International Limited	567888	06/01/2018	05/01/2019	Waiver
GENPRU3.1.5R	LGIM Real Assets (Operator) Limited	447041	06/01/2018	05/01/2019	Waiver
GENPRU3.1.5R	Oak Pension Asset Management Limited	526038	02/03/2016	01/03/2017	Waiver
GENPRU3.1.5R	Rothsay Life Plc	466067	05/11/2016	04/11/2017	Waiver
GENPRU3.1.5R	Solution Personal Finance Limited	312197	02/03/2016	01/03/2017	Waiver
GENPRU3.1.5R	Woolwich Plan Managers Limited	183887	02/03/2016	01/03/2017	Waiver
GENPRU3.1.5R	Zedra Trust Company (UK) Limited	119184	02/03/2016	01/03/2017	Waiver
GENPRU8.2	Adam & Company Investment Management Ltd	141831	01/04/2013	01/04/2015	Waiver
GENPRU8.2	Adam & Company Investment Management Ltd	141831	03/02/2012	01/04/2013	Modification
GENPRU8.2	Adam & Company Investment Management Ltd	141831	03/02/2012	01/04/2013	Modification
GENPRU1.2	Akbank NV	450390	01/11/2010	31/05/2012	Modification
GENPRU1.2	Allied Irish Banks Plc	204793	01/11/2010	31/12/2010	Modification
GENPRU1.2	Banca March S.A.	204722	01/11/2010	31/12/2010	Modification
GENPRU1.2	Banco Bilbao Vizcaya Argentaria SA	139228	01/11/2010	31/12/2010	Modification
GENPRU1.2	Banco de Sabadell	204720	01/11/2010	31/12/2010	Modification
GENPRU1.2	Banco do Brasil SA	204612	01/11/2010	31/12/2010	Modification
GENPRU1.2	Bank of Cyprus Public Company Limited	204627	01/11/2010	31/12/2010	Modification
GENPRU1.2	Bank of East Asia Ltd	204628	01/11/2010	31/12/2010	Modification
GENPRU1.2	Bank of Taiwan	230710	01/11/2010	31/12/2010	Modification
GENPRU1.2	Banque AIG	183925	01/11/2010	31/05/2011	Modification
GENPRU1.2	Banque AIG	183925	01/06/2011	01/12/2013	Modification
GENPRU1.2	Cecabank SA	206676	01/11/2010	31/12/2010	Modification
GENPRU1.2	Chang Hwa Commercial Bank Ltd	204643	01/11/2010	31/12/2010	Modification
GENPRU8.2	Coutts & Company	122287	03/02/2012	01/04/2013	Modification
GENPRU8.2	Coutts & Company	122287	03/02/2012	01/04/2013	Modification
GENPRU8.2	Coutts & Company	122287	01/04/2013	01/04/2015	Waiver
GENPRU1.2	Dexia Credit Local SA	204753	01/11/2010	31/05/2011	Modification
GENPRU1.2	DNB Bank ASA	204731	01/11/2010	31/12/2010	Modification
GENPRU1.2	Emporiki Bank of Greece SA	204736	01/11/2010	31/12/2010	Modification
GENPRU1.2	First Commercial Bank	204655	01/11/2010	31/12/2010	Modification

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GENPRU1.2	Franfinance	204818	01/11/2010	31/05/2011	Modification
GENPRU1.2	Handelsbanken Finans AB (publ)	225464	01/11/2010	31/12/2010	Modification
GENPRU1.2	Hua Nan Commercial Bank, Ltd	204666	01/11/2010	31/12/2010	Modification
GENPRU1.2	Industrial Bank of Korea	452448	01/11/2010	31/12/2010	Modification
GENPRU1.2	KEB Hana Bank	204671	01/11/2010	31/12/2010	Modification
GENPRU1.2	Mega International Commercial Bank Co. Ltd	458537	01/11/2010	31/12/2010	Modification
GENPRU1.2	Nacional Financiera SNC	172327	01/11/2010	31/12/2010	Modification
GENPRU8.2	National Westminster Bank Plc	121878	03/02/2012	01/04/2013	Modification
GENPRU8.2	National Westminster Bank Plc	121878	01/04/2013	01/04/2015	Waiver
GENPRU8.2	National Westminster Bank Plc	121878	03/02/2012	01/04/2013	Modification
GENPRU8.2	NatWest Markets Plc	121882	03/02/2012	01/04/2013	Modification
GENPRU8.2	NatWest Markets Plc	121882	01/04/2013	01/04/2015	Waiver
GENPRU8.2	NatWest Markets Plc	121882	03/02/2012	01/04/2013	Waiver
GENPRU1.2	NIBC Bank N.V.	194226	01/11/2010	31/12/2010	Modification
GENPRU4.2	Phoenix Life Assurance Limited	155353	29/01/2009	29/01/2014	Modification
GENPRU4.2	Phoenix Life Limited	110418	01/01/2014	30/06/2015	Modification
GENPRU4.2	Phoenix Life Limited	110418	29/01/2009	29/01/2014	Modification
GENPRU8.2	RBS Asset Management Ltd	400440	01/04/2013	01/04/2015	Waiver
GENPRU8.2	RBS Asset Management Ltd	400440	03/02/2012	01/04/2013	Modification
GENPRU8.2	RBS Asset Management Ltd	400440	03/02/2012	01/04/2013	Modification
GENPRU1.2	Shinhan Bank	204645	01/11/2010	31/12/2010	Modification
GENPRU1.2	Skandinaviska Enskilda Banken AB (Publ)	124943	01/11/2010	31/12/2010	Modification
GENPRU1.2	Svenska Handelsbanken AB (Publ)	149243	01/11/2010	31/12/2010	Modification
GENPRU1.2	Sygma Banque	206659	01/11/2010	31/12/2010	Modification
GENPRU1.2	T C Ziraat Bankasi AS	204705	01/11/2010	31/12/2010	Modification
GENPRU8.2	TD Asset Administration UK Limited	124395	01/04/2013	01/04/2015	Waiver
GENPRU8.2	TD Asset Administration UK Limited	124395	03/02/2012	01/04/2013	Modification
GENPRU8.2	TD Asset Administration UK Limited	124395	03/02/2012	01/04/2013	Modification
GENPRU1.2	The Korea Development Bank - London Branch	190652	01/11/2010	31/12/2010	Modification
GENPRU8.2	The Royal Bank of Scotland Plc	114724	03/02/2012	01/04/2013	Modification



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GENPRU8.2	The Royal Bank of Scotland Plc	114724	01/04/2013	01/04/2015	Waiver
GENPRU8.2	The Royal Bank of Scotland Plc	114724	03/02/2012	01/04/2013	Modification
GENPRU1.2	Triodos Bank NV	183366	01/11/2010	31/12/2010	Modification
GENPRU1.2	Turkiye Is Bankasi As	204708	01/11/2010	31/12/2010	Modification
GENPRU8.2	Ulster Bank Ltd	122315	01/04/2013	01/04/2015	Waiver
GENPRU8.2	Ulster Bank Ltd	122315	03/02/2012	01/04/2013	Modification
GENPRU8.2	Ulster Bank Ltd	122315	03/02/2012	01/04/2013	Modification
GENPRU1.2	Union Bancaire Privee, UBP SA	147562	01/11/2010	31/12/2010	Modification
GENPRU1.2	Woori Bank	204664	01/11/2010	31/12/2010	Modification
GENPRU1.2.2 (1)	Aareal Bank AG	204748	12/02/2007	21/02/2010	Modification
GENPRU1.2.2 (1)	Aareal Bank AG	204748	15/02/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	ABN AMRO Clearing Bank N.V., London Branch	400059	12/02/2007	09/08/2010	Modification
GENPRU1.2.2 (1)	ABN AMRO Clearing Bank N.V., London Branch	400059	09/08/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	Banca Monte Dei Paschi di Siena Spa	144363	30/11/2009	31/12/2010	Waiver
GENPRU1.2.2 (1)	Banca Nazionale del Lavoro SpA	124342	12/02/2007	04/10/2010	Modification
GENPRU1.2.2 (1)	Banca Popolare di Lodi S.p.A	209892	12/02/2007	06/04/2010	Modification
GENPRU1.2.2 (1)	Banca Popolare di Lodi S.p.A	209892	24/07/2007	24/07/2012	Modification
GENPRU1.2.2 (1)	Banco Espirito Santo SA	124911	12/02/2007	14/02/2010	Modification
GENPRU1.2.2 (1)	Banco Popolare S.c.	150050	13/02/2007	14/08/2010	Modification
GENPRU1.2.2 (1)	Banco Popolare S.c.	150050	17/07/2007	17/07/2012	Modification
GENPRU1.2.2 (1)	Banco Popolare S.c.	150050	01/01/2008	31/12/2012	Waiver
GENPRU1.2.2 (1)	Banco Santander Totta SA	204809	12/02/2007	23/03/2010	Modification
GENPRU1.2.2 (1)	Banco Santander Totta SA	204809	22/03/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	Bank of America Merrill Lynch International Designated Activity Co	435887	14/02/2007	02/10/2010	Modification
GENPRU1.2.2 (1)	Banque Internationale a Luxembourg	139264	12/07/2007	13/07/2010	Modification
GENPRU1.2.2 (1)	Bayerische Landesbank	124916	12/02/2007	21/07/2010	Modification
GENPRU1.2.2 (1)	Bayerische Landesbank	124916	17/07/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	BNP Paribas	124605	17/12/2007	17/12/2012	Waiver
GENPRU1.2.2 (1)	BNP Paribas Fortis SA/NV	206641	02/03/2007	25/01/2011	Modification
GENPRU1.2.2 (1)	BNP Paribas Securities Services	206940	17/12/2007	17/12/2012	Waiver

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GENPRU1.2.2 (1)	BNP Paribas Wealth Management	210556	17/12/2007	17/12/2012	Waiver
GENPRU1.2.2 (1)	Caixa Geral de Depositos SA	204802	12/02/2007	19/04/2010	Modification
GENPRU1.2.2(1)	Caixa Geral de Depositos SA	204802	20/04/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	Citibank, N.A.	124704	27/10/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	Commerzbank AG	124920	24/04/2007	31/03/2008	Modification
GENPRU1.2.2 (1)	Commerzbank AG	124920	04/09/2008	03/09/2009	Waiver
GENPRU1.2.2 (1)	Commerzbank AG	124920	03/09/2009	31/12/2010	Waiver
GENPRU1.2.2 (1)	Cooperatieve Rabobank U.A.	171596	12/02/2007	02/02/2010	Modification
GENPRU1.2.2 (1)	Cooperatieve Rabobank U.A.	171596	02/02/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	Credit Agricole Corporate and Investment Bank	124344	25/02/2008	24/02/2009	Waiver
GENPRU1.2.2 (1)	Credit Agricole Corporate and Investment Bank	124344	25/02/2009	24/02/2010	Waiver
GENPRU1.2.2 (1)	Credit Agricole Corporate and Investment Bank	124344	16/02/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	Credit Agricole S.A.	124756	25/02/2008	24/02/2009	Waiver
GENPRU1.2.2 (1)	Credit Agricole S.A.	124756	19/02/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	Credit Agricole S.A.	124756	25/02/2009	24/02/2010	Waiver
GENPRU1.2.2 (1)	Danske Bank A/S	124655	12/02/2007	27/11/2010	Modification
GENPRU1.2.2 (1)	Depfa Bank Plc	219263	12/02/2007	30/10/2010	Modification
GENPRU1.2.2 (1)	Depfa Bank Plc	219263	30/10/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	Deutsche Bank AG	150018	28/02/2008	28/02/2009	Waiver
GENPRU1.2.2 (1)	Deutsche Bank AG	150018	27/02/2009	26/02/2010	Waiver
GENPRU1.2.2 (1)	Deutsche Bank AG	150018	12/02/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	Deutsche Hypothekenbank AG	206916	30/11/2009	01/11/2010	Waiver
GENPRU1.2.2 (1)	Deutsche Pfandbriefbank AG	486978	24/12/2009	01/11/2010	Waiver
GENPRU1.2.2 (1)	Deutsche Pfandbriefbank AG	486978	29/12/2008	28/12/2009	Waiver
GENPRU1.2.2 (1)	Deutsche Postbank AG	209417	12/02/2007	03/03/2010	Modification
GENPRU1.2.2 (1)	Deutsche Postbank AG	209417	03/03/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	Dexia Bank Belgium SA	451926	27/02/2007	01/11/2010	Modification
GENPRU1.2.2 (1)	DVB Bank SE	204817	12/02/2007	10/08/2010	Modification
GENPRU1.2.2(1)	DVB Bank SE	204817	10/08/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	DZ Bank AG, Deutsche Zentral-Genossenschaftsbank	114029	12/02/2007	26/05/2010	Modification

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GENPRU1.2.2(1)	DZ Bank AG, Deutsche Zentral-Genossenschaftsbank	114029	27/05/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	Elavon Financial Services Designated Activity Company	462132	30/04/2007	29/04/2012	Waiver
GENPRU1.2.2 (1)	Erste Group Bank AG	124618	12/02/2007	01/11/2010	Modification
GENPRU1.2.2 (1)	Eurobank Ergasias SA	186720	12/02/2007	15/02/2010	Modification
GENPRU1.2.2 (1)	Fortis Bank (Nederland) NV	206918	30/11/2009	31/12/2010	Modification
GENPRU1.2.2 (1)	Glitnir Banki hf	207292	12/02/2007	12/10/2011	Modification
GENPRU1.2.2 (1)	HSH Nordbank AG	225349	12/02/2007	03/08/2010	Modification
GENPRU1.2.2(1)	HSH Nordbank AG	225349	23/04/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	Hypo Public Finance Bank	226090	12/02/2007	08/02/2010	Modification
GENPRU1.2.2 (1)	Hypo Public Finance Bank	226090	08/02/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	Hypo Real Estate Bank International AG	441942	12/02/2007	08/01/2011	Modification
GENPRU1.2.2 (1)	IKB Deutsche Industriebank AG	204819	12/02/2007	01/11/2010	Modification
GENPRU1.2.2 (1)	ING Bank N.V.	124940	12/02/2007	30/11/2010	Modification
GENPRU1.2.2 (1)	ING Direct N.V.	229688	13/02/2007	15/02/2010	Modification
GENPRU1.2.2 (1)	ING Direct N.V.	229688	12/02/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	Intesa Sanpaolo SpA	191858	12/02/2007	23/01/2011	Modification
GENPRU1.2.2 (1)	Jyske Bank A/S	139269	12/02/2007	16/01/2011	Modification
GENPRU1.2.2 (1)	KAS Bank N.V.	155588	12/02/2007	01/11/2010	Modification
GENPRU1.2.2 (1)	KBC Bank Ireland plc	207237	13/02/2007	26/08/2010	Modification
GENPRU1.2.2 (1)	KBC Bank Ireland plc	207237	25/08/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	KBC Bank NV	186820	02/03/2007	26/05/2010	Modification
GENPRU1.2.2(1)	KBC Bank NV	186820	27/05/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	KfW IPEX-Bank GmbH	478715	30/09/2008	30/09/2009	Waiver
GENPRU1.2.2 (1)	KfW IPEX-Bank GmbH	478715	30/11/2009	01/11/2010	Waiver
GENPRU1.2.2 (1)	Landesbank Baden-Wuerttemberg	204779	12/02/2007	25/07/2010	Modification
GENPRU1.2.2 (1)	Landesbank Baden-Wuerttemberg	204779	22/07/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	Landesbank Berlin AG	204766	12/02/2007	25/07/2010	Modification
GENPRU1.2.2(1)	Landesbank Berlin AG	204766	25/07/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	Landesbank Hessen - Thuringen Girozentrale	124321	12/02/2007	30/11/2010	Modification
GENPRU1.2.2 (1)	MainFirst Bank AG	218908	12/02/2007	03/11/2010	Modification

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GENPRU1.2.2 (1)	National Bank of Greece SA	139187	02/05/2008	01/05/2009	Modification
GENPRU1.2.2 (1)	National Bank of Greece SA	139187	01/05/2009	15/02/2010	Waiver
GENPRU1.2.2 (1)	NatWest Markets N.V.	124635	12/02/2007	30/04/2010	Modification
GENPRU1.2.2 (1)	Norddeutsche Landesbank Girozentrale	124941	12/02/2007	12/12/2010	Modification
GENPRU1.2.2 (1)	Nordea Bank Finland plc	139133	12/02/2007	01/11/2010	Modification
GENPRU1.2.2 (1)	Piraeus Bank S.A.	194248	29/04/2008	28/04/2009	Waiver
GENPRU1.2.2 (1)	Piraeus Bank S.A.	194248	28/04/2009	15/02/2010	Waiver
GENPRU1.2.2 (1)	Portigon AG	170532	12/02/2007	09/11/2010	Modification
GENPRU1.2.2 (1)	Raiffeisen Bank International AG	150433	12/02/2007	04/03/2010	Modification
GENPRU1.2.2 (1)	Raiffeisen Bank International AG	150433	24/02/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	The Northern Trust Company	122020	14/11/2008	14/11/2009	Waiver
GENPRU1.2.2 (1)	UniCredit Bank AG	124915	12/02/2007	08/08/2010	Modification
GENPRU1.2.2(1)	UniCredit Bank AG	124915	09/08/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	UniCredit S.p.A	204742	12/02/2007	19/08/2010	Modification
GENPRU1.2.2 (1)	UniCredit S.p.A	204742	20/08/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	Volkswagen Bank GmbH	407926	12/02/2007	17/02/2010	Modification
GENPRU1.2.2 (1)	Volkswagen Bank GmbH	407926	16/02/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	Wells Fargo Bank International Unlimited Company	467778	01/08/2008	31/07/2009	Waiver
GENPRU1.2.2(1)	Wells Fargo Bank International Unlimited Company	467778	01/09/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	Wells Fargo Bank International Unlimited Company	467778	01/08/2009	01/09/2010	Waiver
GENPRU1.2.2 (1)	Westdeutsche ImmobilienBank AG	204812	12/02/2007	20/10/2010	Modification
GENPRU1.2.2 (1)	Westdeutsche ImmobilienBank AG	204812	23/02/2010	31/10/2010	Modification
GENPRU1.2.2 (1)	Westpac Banking Corporation	124586	12/02/2007	31/03/2010	Modification
GENPRU1.2.2 (2)	Australia and New Zealand Banking Group Ltd	114151	12/02/2007	23/03/2010	Modification
GENPRU1.2.2 (2)	Australia and New Zealand Banking Group Ltd	114151	22/03/2010	31/10/2010	Modification
GENPRU1.2.2 (2)	Bank of America Merrill Lynch International Designated Activity Co	435887	02/10/2010	31/10/2010	Modification
GENPRU1.2.2 (2)	Bank of America, N.A.	124642	13/02/2007	05/07/2011	Modification
GENPRU1.2.2 (2)	Bank of Montreal	124788	12/02/2007	14/02/2010	Modification
GENPRU1.2.2 (2)	Bank of Montreal	124788	12/02/2010	31/10/2010	Modification
GENPRU1.2.2 (2)	Canadian Imperial Bank of Commerce	141285	12/02/2007	01/03/2010	Modification

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GENPRU1.2.2 (2)	Canadian Imperial Bank of Commerce	141285	24/02/2010	31/10/2010	Modification
GENPRU1.2.2 (2)	Citibank, N.A.	124704	22/02/2007	27/10/2010	Modification
GENPRU1.2.2 (2)	Commonwealth Bank of Australia	139185	12/02/2007	17/07/2010	Modification
GENPRU1.2.2(2)	Commonwealth Bank of Australia	139185	17/07/2010	31/10/2010	Modification
GENPRU1.2.2 (2)	JPMorgan Chase Bank, N.A.	124491	12/02/2007	04/10/2010	Modification
GENPRU1.2.2 (2)	JPMorgan Chase Bank, N.A.	124491	04/10/2010	31/10/2010	Waiver
GENPRU1.2.2 (2)	Macquarie Bank Ltd	170934	14/02/2007	26/04/2010	Modification
GENPRU1.2.2(2)	Macquarie Bank Ltd	170934	26/04/2010	31/10/2010	Modification
GENPRU1.2.2 (2)	National Bank of Canada	204681	12/02/2007	31/07/2010	Modification
GENPRU1.2.2(2)	National Bank of Canada	204681	01/08/2010	31/10/2010	Modification
GENPRU1.2.2 (2)	Nedbank Private Wealth Limited	313189	03/01/2008	01/11/2010	Waiver
GENPRU1.2.2 (2)	RBC Investor Services Trust	435052	12/02/2007	01/01/2010	Modification
GENPRU1.2.2 (2)	Royal Bank of Canada	124783	12/02/2007	31/07/2010	Modification
GENPRU1.2.2(2)	Royal Bank of Canada	124783	30/07/2010	31/10/2010	Modification
GENPRU1.2.2 (2)	State Street Bank and Trust Company	170462	07/02/2008	06/02/2009	Waiver
GENPRU1.2.2 (2)	State Street Bank and Trust Company	170462	10/11/2009	31/12/2010	Waiver
GENPRU1.2.2 (2)	The Bank of New York Mellon	122467	11/07/2008	10/07/2009	Waiver
GENPRU1.2.2 (2)	The Bank of New York Mellon	122467	18/06/2009	01/09/2010	Waiver
GENPRU1.2.2 (2)	The Bank of Nova Scotia	141308	12/02/2007	12/03/2010	Modification
GENPRU1.2.2 (2)	The Bank of Nova Scotia	141308	19/02/2010	31/10/2010	Modification
GENPRU1.2.2 (2)	The Northern Trust Company	122020	14/11/2009	31/12/2010	Waiver
GENPRU1.2.2 (2)	The Toronto-Dominion Bank	124859	12/02/2007	08/03/2010	Modification
GENPRU1.2.2 (2)	The Toronto-Dominion Bank	124859	12/02/2010	31/10/2010	Modification
GENPRU1.2.2 (2)	Wells Fargo Bank, National Association	456183	02/02/2007	31/01/2012	Modification
GENPRU1.2.2(2)	Westpac Banking Corporation	124586	30/03/2010	31/10/2010	Modification
GENPRU1.2.6	Unum Ltd	110408	13/04/2011	12/04/2013	Modification
GEN2.2.7	ICE Futures Europe (RIE) (RAP)	207385	02/09/2015	01/09/2018	Modification
GENPRU2.2.17	Aviva Life & Pensions UK Limited	185896	10/10/2007	09/10/2008	Modification
GENPRU2.2.29	Lucida Limited	461214	16/11/2007	15/11/2012	Modification
GENPRU2.2.29	Lucida Limited	461214	15/11/2012	31/12/2013	Waiver

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GENPRU2.2.29	The Charity Bank Limited	207701	24/12/2007	23/12/2012	Waiver
GENPRU2.2.32	Marine Shipping Mutual Insurance Company Limited	202238	19/02/2008	19/02/2010	Modification
GENPRU2.2.32	Marine Shipping Mutual Insurance Company Limited	202238	19/02/2010	31/10/2012	Modification
GENPRU2.2.32	Marine Shipping Mutual Insurance Company Limited	202238	01/01/2014	31/12/2014	Modification
GENPRU2.2.32	Marine Shipping Mutual Insurance Company Limited	202238	20/05/2013	31/12/2013	Modification
GENPRU2.2.32	Steamship Mutual Underwriting Association (Bermuda) Limited	202762	19/02/2008	19/02/2010	Modification
GENPRU2.2.32	Steamship Mutual Underwriting Association (Bermuda) Limited	202762	01/01/2015	31/12/2015	Modification
GENPRU2.2.32	Steamship Mutual Underwriting Association (Bermuda) Limited	202762	01/01/2014	31/12/2014	Modification
GENPRU2.2.32	Steamship Mutual Underwriting Association (Bermuda) Limited	202762	19/02/2010	31/10/2012	Modification
GENPRU2.2.32	Steamship Mutual Underwriting Association (Bermuda) Limited	202762	05/11/2012	31/12/2013	Modification
GENPRU2.2.32	The Britannia Steam Ship Insurance Association Ltd	202047	01/04/2008	31/03/2013	Modification
GENPRU2.2.32	The London Steam-Ship Owners' Mutual Insurance Association Li	202229	19/02/2008	19/02/2010	Modification
GENPRU2.2.32	The London Steam-Ship Owners' Mutual Insurance Association Li	202229	15/01/2013	31/12/2013	Modification
GENPRU2.2.32	The London Steam-Ship Owners' Mutual Insurance Association Li	202229	01/01/2015	31/12/2015	Modification
GENPRU2.2.32	The London Steam-Ship Owners' Mutual Insurance Association Li	202229	01/01/2014	31/12/2014	Modification
GENPRU2.2.32	The London Steam-Ship Owners' Mutual Insurance Association Li	202229	19/02/2010	31/10/2012	Modification
GENPRU2.2.32	The North of England Protecting & Indemnity Association Limited	202824	08/02/2008	07/02/2010	Modification
GENPRU2.2.32	The North of England Protecting & Indemnity Association Limited	202824	20/05/2013	31/12/2013	Modification
GENPRU2.2.32	The North of England Protecting & Indemnity Association Limited	202824	10/02/2010	31/10/2012	Waiver
GENPRU2.2.32	The North of England Protecting & Indemnity Association Limited	202824	01/01/2015	31/12/2015	Modification
GENPRU2.2.32	The North of England Protecting & Indemnity Association Limited	202824	01/01/2014	31/12/2014	Modification
GENPRU2.2.32	The Standard Club UK Ltd	202805	19/02/2008	18/02/2010	Modification
GENPRU2.2.32	The Standard Club UK Ltd	202805	15/11/2012	31/12/2013	Modification
GENPRU2.2.32	The Standard Club UK Ltd	202805	24/02/2010	31/10/2012	Modification
GENPRU2.2.32	The Standard Club UK Ltd	202805	01/01/2014	31/12/2014	Modification
GENPRU2.2.32	The Standard Club UK Ltd	202805	01/01/2015	31/12/2015	Modification
GENPRU2.2.32	The Standard Steamship Owners' Mutual War Risks Association L	202804	19/02/2008	18/02/2010	Modification
GENPRU2.2.32	The Standard Steamship Owners' Mutual War Risks Association L	202804	24/02/2010	31/10/2012	Modification
GENPRU2.2.32	The Standard Steamship Owners' Protection and Indemnity Assoc	202717	19/02/2008	18/02/2010	Modification
GENPRU2.2.32	The Standard Steamship Owners' Protection and Indemnity Assoc	202717	24/02/2010	31/10/2012	Modification



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GENPRU2.2.32	The Standard Steamship Owners' Protection and Indemnity Assoc	202545	19/02/2008	18/02/2010	Modification
GENPRU2.2.32	The Standard Steamship Owners' Protection and Indemnity Assoc	202545	24/02/2010	31/10/2012	Modification
GENPRU2.2.32	The Steamship Mutual Underwriting Association Ltd	202548	19/02/2008	19/02/2010	Modification
GENPRU2.2.32	The Steamship Mutual Underwriting Association Ltd	202548	19/02/2010	31/10/2012	Modification
GENPRU2.2.32	The Steamship Mutual Underwriting Association Ltd	202548	01/01/2015	31/12/2015	Modification
GENPRU2.2.32	The Steamship Mutual Underwriting Association Ltd	202548	05/11/2012	31/12/2013	Modification
GENPRU2.2.32	The Steamship Mutual Underwriting Association Ltd	202548	01/01/2014	31/12/2014	Modification
GENPRU2.2.32	The United Kingdom Mutual Steam Ship Assurance Association (E	202782	22/01/2008	21/01/2010	Modification
GENPRU2.2.32	The United Kingdom Mutual Steam Ship Assurance Association (E	202782	22/01/2010	31/10/2012	Modification
GENPRU2.2.32	The United Kingdom Mutual Steam Ship Assurance Association (E	202782	31/10/2012	31/12/2013	Modification
GENPRU2.2.32	The United Kingdom Mutual Steam Ship Assurance Association (E	202560	22/01/2008	21/01/2010	Modification
GENPRU2.2.32	The United Kingdom Mutual Steam Ship Assurance Association (E	202560	01/01/2015	31/12/2015	Modification
GENPRU2.2.32	The United Kingdom Mutual Steam Ship Assurance Association (E	202560	31/10/2012	31/12/2013	Modification
GENPRU2.2.32	The United Kingdom Mutual Steam Ship Assurance Association (E	202560	01/01/2014	31/12/2014	Modification
GENPRU2.2.32	The United Kingdom Mutual Steam Ship Assurance Association (E	202560	22/01/2010	31/10/2012	Modification
GENPRU2.2.32	United Kingdom Freight Demurrage and Defence Association Limi	202588	27/02/2008	27/02/2010	Waiver
GENPRU2.2.32	United Kingdom Freight Demurrage and Defence Association Limi	202588	27/02/2010	31/10/2012	Modification
GENPRU2.2.32	United Kingdom Freight Demurrage and Defence Association Limi	202588	01/01/2014	31/12/2014	Modification
GENPRU2.2.32	United Kingdom Freight Demurrage and Defence Association Limi	202588	01/01/2015	31/12/2015	Modification
GENPRU2.2.32	United Kingdom Freight Demurrage and Defence Association Limi	202588	06/02/2013	31/12/2013	Modification
GENPRU2.2.33	Aviva Life & Pensions UK Limited	185896	10/10/2007	09/10/2008	Modification
GENPRU2.2.33	Aviva Life & Pensions UK Limited	185896	04/11/2008	31/12/2009	Modification
GENPRU2.2.34	Marine Shipping Mutual Insurance Company Limited	202238	19/02/2008	19/02/2010	Modification
GENPRU2.2.34	Marine Shipping Mutual Insurance Company Limited	202238	19/02/2010	31/10/2012	Modification
GENPRU2.2.34	Marine Shipping Mutual Insurance Company Limited	202238	01/01/2014	31/12/2014	Modification
GENPRU2.2.34	Marine Shipping Mutual Insurance Company Limited	202238	20/05/2013	31/12/2013	Modification
GENPRU2.2.34	Steamship Mutual Underwriting Association (Bermuda) Limited	202762	19/02/2008	19/02/2010	Modification
GENPRU2.2.34	Steamship Mutual Underwriting Association (Bermuda) Limited	202762	01/01/2015	31/12/2015	Modification
GENPRU2.2.34	Steamship Mutual Underwriting Association (Bermuda) Limited	202762	01/01/2014	31/12/2014	Modification
GENPRU2.2.34	Steamship Mutual Underwriting Association (Bermuda) Limited	202762	19/02/2010	31/10/2012	Modification

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GENPRU2.2.34	Steamship Mutual Underwriting Association (Bermuda) Limited	202762	05/11/2012	31/12/2013	Modification
GENPRU2.2.34	The Britannia Steam Ship Insurance Association Ltd	202047	01/04/2008	31/03/2013	Modification
GENPRU2.2.34	The London Steam-Ship Owners' Mutual Insurance Association Li	202229	19/02/2008	19/02/2010	Modification
GENPRU2.2.34	The London Steam-Ship Owners' Mutual Insurance Association Li	202229	15/01/2013	31/12/2013	Modification
GENPRU2.2.34	The London Steam-Ship Owners' Mutual Insurance Association Li	202229	01/01/2015	31/12/2015	Modification
GENPRU2.2.34	The London Steam-Ship Owners' Mutual Insurance Association Li	202229	01/01/2014	31/12/2014	Modification
GENPRU2.2.34	The London Steam-Ship Owners' Mutual Insurance Association Li	202229	19/02/2010	31/10/2012	Modification
GENPRU2.2.34	The North of England Protecting & Indemnity Association Limited	202824	08/02/2008	07/02/2010	Modification
GENPRU2.2.34	The North of England Protecting & Indemnity Association Limited	202824	20/05/2013	31/12/2013	Modification
GENPRU2.2.34	The North of England Protecting & Indemnity Association Limited	202824	10/02/2010	31/10/2012	Waiver
GENPRU2.2.34	The North of England Protecting & Indemnity Association Limited	202824	01/01/2015	31/12/2015	Modification
GENPRU2.2.34	The North of England Protecting & Indemnity Association Limited	202824	01/01/2014	31/12/2014	Modification
GENPRU2.2.34	The Standard Club UK Ltd	202805	19/02/2008	18/02/2010	Modification
GENPRU2.2.34	The Standard Club UK Ltd	202805	15/11/2012	31/12/2013	Modification
GENPRU2.2.34	The Standard Club UK Ltd	202805	24/02/2010	31/10/2012	Modification
GENPRU2.2.34	The Standard Club UK Ltd	202805	01/01/2014	31/12/2014	Modification
GENPRU2.2.34	The Standard Club UK Ltd	202805	01/01/2015	31/12/2015	Modification
GENPRU2.2.34	The Standard Steamship Owners' Mutual War Risks Association L	202804	19/02/2008	18/02/2010	Modification
GENPRU2.2.34	The Standard Steamship Owners' Mutual War Risks Association L	202804	24/02/2010	31/10/2012	Modification
GENPRU2.2.34	The Standard Steamship Owners' Protection and Indemnity Assoc	202717	19/02/2008	18/02/2010	Modification
GENPRU2.2.34	The Standard Steamship Owners' Protection and Indemnity Assoc	202717	24/02/2010	31/10/2012	Modification
GENPRU2.2.34	The Standard Steamship Owners' Protection and Indemnity Assoc	202545	19/02/2008	18/02/2010	Modification
GENPRU2.2.34	The Standard Steamship Owners' Protection and Indemnity Assoc	202545	24/02/2010	31/10/2012	Modification
GENPRU2.2.34	The Steamship Mutual Underwriting Association Ltd	202548	19/02/2008	19/02/2010	Modification
GENPRU2.2.34	The Steamship Mutual Underwriting Association Ltd	202548	19/02/2010	31/10/2012	Modification
GENPRU2.2.34	The Steamship Mutual Underwriting Association Ltd	202548	01/01/2015	31/12/2015	Modification
GENPRU2.2.34	The Steamship Mutual Underwriting Association Ltd	202548	05/11/2012	31/12/2013	Modification
GENPRU2.2.34	The Steamship Mutual Underwriting Association Ltd	202548	01/01/2014	31/12/2014	Modification
GENPRU2.2.34	The United Kingdom Mutual Steam Ship Assurance Association (E	202782	22/01/2008	21/01/2010	Modification
GENPRU2.2.34	The United Kingdom Mutual Steam Ship Assurance Association (E	202782	22/01/2010	31/10/2012	Modification

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GENPRU2.2.34	The United Kingdom Mutual Steam Ship Assurance Association (E	202782	31/10/2012	31/12/2013	Modification
GENPRU2.2.34	The United Kingdom Mutual Steam Ship Assurance Association (E	202560	22/01/2008	21/01/2010	Modification
GENPRU2.2.34	The United Kingdom Mutual Steam Ship Assurance Association (E	202560	01/01/2015	31/12/2015	Modification
GENPRU2.2.34	The United Kingdom Mutual Steam Ship Assurance Association (E	202560	31/10/2012	31/12/2013	Modification
GENPRU2.2.34	The United Kingdom Mutual Steam Ship Assurance Association (E	202560	01/01/2014	31/12/2014	Modification
GENPRU2.2.34	The United Kingdom Mutual Steam Ship Assurance Association (E	202560	22/01/2010	31/10/2012	Modification
GENPRU2.2.34	United Kingdom Freight Demurrage and Defence Association Limi	202588	27/02/2008	27/02/2010	Waiver
GENPRU2.2.34	United Kingdom Freight Demurrage and Defence Association Limi	202588	27/02/2010	31/10/2012	Modification
GENPRU2.2.34	United Kingdom Freight Demurrage and Defence Association Limi	202588	01/01/2014	31/12/2014	Modification
GENPRU2.2.34	United Kingdom Freight Demurrage and Defence Association Limi	202588	01/01/2015	31/12/2015	Modification
GENPRU2.2.34	United Kingdom Freight Demurrage and Defence Association Limi	202588	06/02/2013	31/12/2013	Modification
GENPRU2.2.46	Landmark Mortgages Limited	106081	31/07/2008	31/12/2008	Waiver
GENPRU2.2.46	Landmark Mortgages Limited	106081	28/10/2009	31/12/2009	Waiver
GENPRU2.2.46	Landmark Mortgages Limited	106081	01/01/2009	30/04/2009	Modification
GENPRU2.2.46	Landmark Mortgages Limited	106081	01/05/2009	30/06/2009	Waiver
GENPRU2.2.70 (2)	Lloyds Bank PLC	119278	23/10/2009	23/04/2010	Waiver
GENPRU2.2.75	Lloyds Bank PLC	119278	23/10/2009	23/04/2010	Waiver
GENPRU2.2.83	West Bromwich Building Society	104877	12/06/2009	31/12/2013	Modification
GENPRU2.2.85	Aspect Capital Limited	188395	21/06/2007	30/06/2012	Waiver
GENPRU2.2.86	Lloyds Bank PLC	119278	23/10/2009	31/12/2013	Modification
GENPRU2.2.86	Yorkshire Building Society	106085	31/03/2010	31/12/2013	Modification
GENPRU2.2.93	Baillie Gifford & Co	142597	18/01/2008	08/02/2008	Waiver
GENPRU2.2.93 (2)	TT International	170435	30/03/2007	30/03/2012	Modification
GENPRU2.2.93 (2)	TT International	170435	20/08/2012	19/08/2017	Modification
GENPRU2.2.93 (2)	TT International	170435	10/10/2017	09/10/2022	Modification
GENPRU2.2.94	Baker Steel Capital Managers LLP	208317	28/09/2011	28/12/2011	Modification
GENPRU2.2.94	CQS (UK) LLP	400496	11/10/2007	31/12/2007	Modification
GENPRU2.2.94	D. E. Shaw & Co. (London) LLP	590179	10/10/2014	09/11/2014	Modification
GENPRU2.2.94	FM Investment Management LLP	550873	04/03/2014	03/06/2014	Modification
GENPRU2.2.94	Fulcrum Asset Management LLP	230683	17/08/2007	31/12/2007	Modification

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GENPRU2.2.94	Giltspur Capital LLP	476897	22/09/2011	22/12/2011	Modification
GENPRU2.2.94	Hassium Asset Management LLP	458250	08/02/2016	02/03/2016	Modification
GENPRU2.2.94	Hassium Asset Management LLP	458250	13/03/2013	12/06/2013	Waiver
GENPRU2.2.94	Hassium Asset Management LLP	458250	06/05/2015	05/08/2015	Modification
GENPRU2.2.94	Lansdowne Partners (UK) LLP	613543	31/03/2017	30/06/2017	Modification
GENPRU2.2.94	Leadenhall Capital Partners LLP	486112	05/01/2015	01/04/2015	Modification
GENPRU2.2.94	Rhino Investment Management LLP	524374	02/08/2013	01/11/2013	Modification
GENPRU2.2.94 (2)	8AM Global LLP	459234	27/11/2009	31/12/2009	Modification
GENPRU2.2.94 (2)	Amiri Capital LLP	453701	10/02/2015	01/07/2015	Modification
GENPRU2.2.94 (2)	Ash Park Capital LLP	624898	15/02/2018	23/02/2018	Waiver
GENPRU2.2.94 (2)	Atlantic Equities LLP	225474	30/08/2007	31/03/2008	Modification
GENPRU2.2.94 (2)	Atlantic Equities LLP	225474	11/02/2015	03/04/2015	Modification
GENPRU2.2.94 (2)	Atlantic Equities LLP	225474	05/09/2013	05/12/2013	Modification
GENPRU2.2.94 (2)	Brockton Capital LLP	451200	29/12/2010	28/03/2011	Modification
GENPRU2.2.94 (2)	Brockton Capital LLP	451200	27/03/2009	26/06/2009	Modification
GENPRU2.2.94 (2)	Caliburn Capital Partners LLP	428826	14/08/2012	31/12/2012	Modification
GENPRU2.2.94 (2)	CapeView Capital LLP	556012	06/03/2017	31/08/2017	Modification
GENPRU2.2.94 (2)	DG Partners LLP	218913	24/01/2013	23/04/2013	Modification
GENPRU2.2.94(2)	Endeavour Capital LLP	228616	08/09/2010	08/12/2010	Modification
GENPRU2.2.94 (2)	Falcon Money Management LLP	497164	25/07/2014	24/07/2015	Modification
GENPRU2.2.94 (2)	Graham Capital LLP	564058	05/01/2016	31/03/2016	Modification
GENPRU2.2.94 (2)	Habrok Capital Management LLP	230466	30/03/2009	29/06/2009	Modification
GENPRU2.2.94 (2)	Habrok Capital Management LLP	230466	14/09/2012	13/12/2013	Modification
GENPRU2.2.94 (2)	Harmonic Capital Partners LLP	219865	23/05/2007	01/01/2008	Modification
GENPRU2.2.94 (2)	Heptagon Capital LLP	403304	07/10/2009	31/10/2010	Modification
GENPRU2.2.94 (2)	Inflection Point Investments LLP	465103	26/08/2016	04/10/2016	Waiver
GENPRU2.2.94 (2)	Marble Bar Asset Management LLP	475857	29/12/2009	31/03/2010	Modification
GENPRU2.2.94 (2)	Marble Bar Asset Management LLP	475857	17/10/2011	31/12/2011	Modification
GENPRU2.2.94 (2)	Nevsky Capital LLP	454480	19/03/2013	30/06/2013	Modification
GENPRU2.2.94 (2)	Newman Ragazzi Partners LLP	440288	23/11/2007	31/12/2007	Modification

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GENPRU2.2.94 (2)	NS Asset Management LLP	226367	31/03/2015	01/06/2015	Modification
GENPRU2.2.94(2)	NS Asset Management LLP	226367	21/10/2010	20/10/2015	Modification
GENPRU2.2.94 (2)	Pelham Capital Management LLP	466939	03/08/2009	15/09/2009	Modification
GENPRU2.2.94 (2)	Ryse Asset Management LLP	519070	03/10/2011	03/01/2012	Waiver
GENPRU2.2.94 (2)	S&T Asset Management LLP	501695	09/11/2015	31/12/2015	Modification
GENPRU2.2.94 (2)	Sealark LLP	512645	12/10/2010	12/01/2011	Modification
GENPRU2.2.94 (2)	SemperMacro Capital LLP	467127	09/03/2009	30/06/2009	Modification
GENPRU2.2.94 (2)	Spencer House Capital Management LLP	452394	03/03/2008	30/04/2008	Modification
GENPRU2.2.94 (2)	Voriana Capital Partners LLP	487707	22/12/2014	01/02/2015	Modification
GENPRU2.2.94 (2)	Whitebox Advisors London, LLP	526908	31/08/2012	30/11/2012	Modification
GENPRU2.2.94 (R)	Evoia Capital LLP	498294	19/10/2016	31/12/2016	Modification
GENPRU2.2.94 (R)	Lansdowne Partners (UK) LLP	613543	26/05/2015	25/05/2016	Modification
GENPRU2.2.94 (R)	Pensato Capital LLP	478013	22/06/2017	01/09/2017	Modification
GENPRU2.2.94 (R)	Pensato Capital LLP	478013	08/06/2017	30/06/2017	Modification
GENPRU2.2.94 (R)	Theleme Partners LLP	504902	12/07/2018	31/12/2018	Modification
GENPRU2.2.96	Hassium Asset Management LLP	458250	16/12/2016	03/12/2017	Waiver
GENPRU2.2.96	Thunderbird Partners LLP	627476	25/10/2016	24/11/2016	Modification
GENPRU2.2.111	West Bromwich Building Society	104877	12/06/2009	31/12/2013	Modification
GENPRU2.2.117	Bank and Clients PLC	204459	01/01/2012	30/06/2013	Modification
GENPRU2.2.147	Newcastle Building Society	156058	14/04/2010		Modification
GENPRU2.2.151	Newcastle Building Society	156058	14/04/2010		Modification
GENPRU2.2.153	Newcastle Building Society	156058	14/04/2010		Modification
GENPRU2.2.155	Nuveen Management AIFM Limited	194149	05/09/2013	31/12/2013	Modification
GENPRU2.2.155	AlphaGen Capital Limited	119304	05/09/2013	31/12/2013	Modification
GENPRU2.2.155	Aviva Insurance Limited	202153	19/02/2007	18/02/2009	Modification
GENPRU2.2.155	Aviva Insurance Limited	202153	06/02/2009	05/02/2013	Modification
GENPRU2.2.155	Aviva International Insurance Limited	202082	19/02/2007	18/02/2009	Modification
GENPRU2.2.155	Aviva International Insurance Limited	202082	06/02/2009	05/02/2013	Modification
GENPRU2.2.155	Gartmore Investment Limited	119236	05/09/2013	31/12/2013	Modification
GENPRU2.2.155	Henderson Equity Partners Limited	194050	05/09/2013	31/12/2013	Modification

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GENPRU2.2.155	Henderson Fund Management Limited	149356	05/09/2013	31/12/2013	Modification
GENPRU2.2.155	Henderson Global Investors Limited	121857	05/09/2013	31/12/2013	Modification
GENPRU2.2.155	Henderson Investment Management Limited	121784	05/09/2013	31/12/2013	Modification
GENPRU2.2.155	IG Index Limited	114059	08/04/2009	07/04/2013	Modification
GENPRU2.2.155	IG Markets Limited	195355	08/04/2009	07/04/2013	Modification
GENPRU2.2.155	Liverpool Victoria Friendly Society Limited	110035	25/01/2008	24/01/2010	Modification
GENPRU2.2.155	Liverpool Victoria Friendly Society Limited	110035	03/02/2012	02/02/2014	Modification
GENPRU2.2.155	Liverpool Victoria Friendly Society Limited	110035	01/02/2010	31/01/2012	Modification
GENPRU2.2.155	Liverpool Victoria Friendly Society Limited	110035	21/02/2014	01/04/2016	Modification
GENPRU2.2.155	Liverpool Victoria Insurance Company Limited	202965	25/01/2008	24/01/2010	Modification
GENPRU2.2.155	Liverpool Victoria Insurance Company Limited	202965	03/02/2012	02/02/2014	Modification
GENPRU2.2.155	Liverpool Victoria Insurance Company Limited	202965	01/02/2010	31/01/2012	Modification
GENPRU2.2.155	Liverpool Victoria Insurance Company Limited	202965	21/02/2014	01/04/2016	Modification
GENPRU2.2.155	Liverpool Victoria Life Company Limited	110423	25/01/2008	24/01/2010	Modification
GENPRU2.2.155	Liverpool Victoria Life Company Limited	110423	01/02/2010	31/01/2012	Modification
GENPRU2.2.155	Liverpool Victoria Life Company Limited	110423	03/02/2012	02/02/2014	Modification
GENPRU2.2.155	Liverpool Victoria Life Company Limited	110423	21/02/2014	01/04/2016	Modification
GENPRU2.2.155	Nuveen Real Estate Management Limited	141668	05/09/2013	31/12/2013	Modification
GENPRU2.2.155	RAC Insurance Limited	202737	19/02/2007	18/02/2009	Modification
GENPRU2.2.155	RAC Insurance Limited	202737	06/02/2009	05/02/2013	Modification
GENPRU2.2.155	The Ocean Marine Insurance Company Limited	202787	19/02/2007	18/02/2009	Modification
GENPRU2.2.155	The Ocean Marine Insurance Company Limited	202787	06/02/2009	05/02/2013	Modification
GENPRU2.2.155	The Travellers' Insurance Association Limited	202579	19/02/2007	18/02/2009	Modification
GENPRU2.2.155 (R)	AlphaGen Capital Limited	119304	12/04/2016	11/04/2019	Modification
GENPRU2.2.155 (R)	Gartmore Investment Limited	119236	12/04/2016	11/04/2019	Modification
GENPRU2.2.155 (R)	Henderson Equity Partners Limited	194050	12/04/2016	11/04/2019	Modification
GENPRU2.2.155 (R)	Henderson Fund Management Limited	149356	12/04/2016	11/04/2019	Modification
GENPRU2.2.155 (R)	Henderson Global Investors Limited	121857	12/04/2016	11/04/2019	Modification
GENPRU2.2.155 (R)	Henderson Investment Funds Limited	121859	12/04/2016	11/04/2019	Modification
GENPRU2.2.155 (R)	Henderson Investment Management Limited	121784	12/04/2016	11/04/2019	Modification



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GENPRU2.2.159 (1)	Adam & Company Investment Management Ltd	141831	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (1)	Coutts & Company	122287	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (1)	National Westminster Bank Plc	121878	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (1)	NatWest Markets Plc	121882	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (1)	RBS Asset Management Ltd	400440	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (1)	TD Asset Administration UK Limited	124395	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (1)	The Royal Bank of Scotland Plc	114724	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (1)	Ulster Bank Ltd	122315	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (2)	Adam & Company Investment Management Ltd	141831	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (2)	Coutts & Company	122287	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (2)	National Westminster Bank Plc	121878	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (2)	NatWest Markets Plc	121882	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (2)	RBS Asset Management Ltd	400440	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (2)	TD Asset Administration UK Limited	124395	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (2)	The Royal Bank of Scotland Plc	114724	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (2)	Ulster Bank Ltd	122315	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (3)	Adam & Company Investment Management Ltd	141831	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (3)	Coutts & Company	122287	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (3)	National Westminster Bank Plc	121878	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (3)	NatWest Markets Plc	121882	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (3)	RBS Asset Management Ltd	400440	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (3)	TD Asset Administration UK Limited	124395	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (3)	The Royal Bank of Scotland Plc	114724	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (3)	Ulster Bank Ltd	122315	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (4)	Adam & Company Investment Management Ltd	141831	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (4)	Coutts & Company	122287	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (4)	National Westminster Bank Plc	121878	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (4)	NatWest Markets Plc	121882	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (4)	RBS Asset Management Ltd	400440	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (4)	TD Asset Administration UK Limited	124395	01/04/2013	01/04/2015	Modification

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GENPRU2.2.159 (4)	The Royal Bank of Scotland Plc	114724	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (4)	Ulster Bank Ltd	122315	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (5)	Adam & Company Investment Management Ltd	141831	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (5)	Coutts & Company	122287	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (5)	National Westminster Bank Plc	121878	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (5)	NatWest Markets Plc	121882	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (5)	RBS Asset Management Ltd	400440	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (5)	TD Asset Administration UK Limited	124395	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (5)	The Royal Bank of Scotland Plc	114724	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (5)	Ulster Bank Ltd	122315	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (7)	Adam & Company Investment Management Ltd	141831	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (7)	Coutts & Company	122287	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (7)	National Westminster Bank Plc	121878	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (7)	NatWest Markets Plc	121882	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (7)	RBS Asset Management Ltd	400440	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (7)	TD Asset Administration UK Limited	124395	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (7)	The Royal Bank of Scotland Plc	114724	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (7)	Ulster Bank Ltd	122315	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (8)	Adam & Company Investment Management Ltd	141831	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (8)	Coutts & Company	122287	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (8)	National Westminster Bank Plc	121878	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (8)	NatWest Markets Plc	121882	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (8)	RBS Asset Management Ltd	400440	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (8)	TD Asset Administration UK Limited	124395	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (8)	The Royal Bank of Scotland Plc	114724	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (8)	Ulster Bank Ltd	122315	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (12)	Adam & Company Investment Management Ltd	141831	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (12)	Coutts & Company	122287	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (12)	National Westminster Bank Plc	121878	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (12)	NatWest Markets Plc	121882	01/04/2013	01/04/2015	Modification

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GENPRU2.2.159 (12)	RBS Asset Management Ltd	400440	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (12)	TD Asset Administration UK Limited	124395	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (12)	The Royal Bank of Scotland Plc	114724	01/04/2013	01/04/2015	Modification
GENPRU2.2.159 (12)	Ulster Bank Ltd	122315	01/04/2013	01/04/2015	Modification
GENPRU2.2.161	Adam & Company Investment Management Ltd	141831	01/04/2013	01/04/2015	Modification
GENPRU2.2.161	Coutts & Company	122287	01/04/2013	01/04/2015	Modification
GENPRU2.2.161	National Westminster Bank Plc	121878	01/04/2013	01/04/2015	Modification
GENPRU2.2.161	NatWest Markets Plc	121882	01/04/2013	01/04/2015	Modification
GENPRU2.2.161	RBS Asset Management Ltd	400440	01/04/2013	01/04/2015	Modification
GENPRU2.2.161	TD Asset Administration UK Limited	124395	01/04/2013	01/04/2015	Modification
GENPRU2.2.161	The Royal Bank of Scotland Plc	114724	01/04/2013	01/04/2015	Modification
GENPRU2.2.161	Ulster Bank Ltd	122315	01/04/2013	01/04/2015	Modification
GENPRU2.2.172	Lloyds Bank PLC	119278	23/10/2009	23/04/2010	Waiver
GENPRU2.2.174	Ageas Insurance Limited	202039	30/10/2015	31/12/2015	Modification
GENPRU2.2.174	CIS General Insurance Limited	435022	19/12/2014	31/12/2014	Waiver
GENPRU2.2.174	Financial Assurance Company Limited	229586	08/06/2015	08/09/2015	Waiver
GENPRU2.2.174	Financial Insurance Company Limited	202639	08/06/2015	08/09/2015	Waiver
GENPRU2.2.174	Just Retirement Limited	232595	18/11/2014	30/06/2015	Modification
GENPRU2.2.174	Old Mutual Wealth Life & Pensions Limited	207977	14/07/2015	31/12/2015	Waiver
GENPRU2.2.174	Old Mutual Wealth Life Assurance Limited	110462	14/07/2015	31/12/2015	Waiver
GENPRU2.2.174	PA (GI) Limited	117668	08/05/2015	30/06/2015	Modification
GENPRU2.2.174	Phoenix Life Assurance Limited	117667	08/05/2015	30/06/2015	Modification
GENPRU2.2.174	Phoenix Life Limited	110418	08/05/2015	30/06/2015	Modification
GENPRU2.2.209	Barclays Bank Plc	122702	31/12/2007	30/12/2009	Modification
GENPRU2.2.209	Barclays Bank Plc	122702	31/12/2009	30/12/2010	Modification
GENPRU2.2.209	Barclays Bank Plc	122702	17/05/2011	16/05/2012	Modification
GENPRU2.2.209	Equistone Partners Europe Limited	124366	31/12/2007	30/12/2009	Modification
GENPRU2.2.209	Equistone Partners Europe Limited	124366	31/12/2009	30/12/2010	Modification
GENPRU2.2.209	HSBC Bank Plc	114216	31/12/2007	30/12/2009	Modification
GENPRU2.2.209	HSBC Bank Plc	114216	31/12/2009	31/12/2011	Modification

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GENPRU2.2.209	Lloyds Bank PLC	119278	31/12/2007	30/12/2009	Modification
GENPRU2.2.209	Lloyds Bank PLC	119278	31/12/2009	30/12/2010	Modification
GENPRU2.2.209	Lloyds Bank PLC	119278	17/05/2011	16/05/2012	Modification
GENPRU2.2.209	National Westminster Bank Plc	121878	31/12/2007	30/12/2009	Modification
GENPRU2.2.209	National Westminster Bank Plc	121878	31/12/2009	30/12/2010	Modification
GENPRU2.2.209	NatWest Markets Plc	121882	31/12/2007	30/12/2009	Modification
GENPRU2.2.209	NatWest Markets Plc	121882	31/12/2009	30/12/2010	Modification
GENPRU2.2.209	NatWest Markets Plc	121882	17/05/2011	16/05/2012	Modification
GENPRU2.2.216	HSBC Bank Plc	114216	31/12/2007	30/12/2009	Modification
GENPRU2.2.216	Lloyds Bank PLC	119278	31/12/2007	30/12/2009	Modification
GENPRU2.2.216	Lloyds Bank PLC	119278	31/12/2009	30/12/2010	Modification
GENPRU2.2.221	Barclays Bank Plc	122702	17/05/2011	16/05/2012	Modification
GENPRU2.2.221	Lloyds Bank PLC	119278	17/05/2011	16/05/2012	Modification
GENPRU2.2.221	NatWest Markets Plc	121882	17/05/2011	16/05/2012	Modification
GENPRU2.2.255	esure Insurance Limited	203350	07/04/2010	08/04/2012	Modification
GENPRU2.2.255	esure Insurance Limited	203350	09/04/2012	08/04/2017	Modification
GENPRU2.2.267	The United Kingdom Mutual Steam Ship Assurance Association (E	202560	01/01/2015	31/12/2015	Modification
GENPRU2.2.267	United Kingdom Freight Demurrage and Defence Association Limi	202588	01/01/2014	31/12/2014	Modification
GENPRU2.2.267	United Kingdom Freight Demurrage and Defence Association Limi	202588	01/01/2015	31/12/2015	Modification
GENPRU2.2.74R	PA (GI) Limited	117668	21/05/2015	30/06/2015	Modification
GENPRU2.2.74R	Phoenix Life Assurance Limited	117667	21/05/2015	30/06/2015	Modification
GENPRU2.2.74R	Phoenix Life Limited	110418	21/05/2015	30/06/2015	Modification
GENPRU2.2.94R	Calamos Investments LLP	514598	15/02/2016	16/03/2016	Modification
GENPRU2.2.94R	JK Investment Management LLP	225510	11/05/2016	01/10/2016	Modification
GENPRU2.2.94R	King Street (Europe) LLP	432783	09/08/2018	08/09/2018	Waiver
GENPRU2.2.94R	Palmerston Capital Management LLP	597266	25/11/2016	01/01/2017	Modification
GENPRU2.2.94R	Sothic Capital Management LLP	487568	10/06/2014	02/01/2015	Modification
GENPRU2.2.94R	StoneFarm Capital LLP	609276	30/11/2017	29/11/2018	Modification
GENPRU2.2.94R (2)	Cryder Capital Partners LLP	567865	18/06/2018	18/09/2018	Modification
GENPRU2.2.94r (2)	Elan Capital Management LLP	784668	20/09/2018	31/10/2018	Modification

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GENPRU2.2.94R (2)	Rhino Investment Management LLP	524374	15/06/2017	14/09/2017	Modification
GENPRU2.2.94R (2)	Rhino Investment Management LLP	524374	10/06/2014	16/06/2014	Modification
GEN4.3.1	24/7 Customer.com Inc.	312837	14/01/2005	30/09/2005	Waiver
GEN4.3.1	365 Direct Ltd	315283	21/01/2005	30/09/2005	Modification
GEN4.3.1	Acxiom Limited	313076	25/01/2005	30/09/2005	Modification
GEN4.3.1	Anipoint Limited	311925	05/04/2005	30/09/2005	Modification
GEN4.3.1	Answercall Direct Limited	311765	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Ant Marketing	311819	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Arvato Services Limited	314021	14/01/2005	30/09/2005	Waiver
GEN4.3.1	AWP Assistance UK Ltd	311909	14/01/2005	30/09/2005	Waiver
GEN4.3.1	AXA Insurance UK Plc	202312	02/11/2004	30/09/2005	Modification
GEN4.3.1	AXA PPP Healthcare Limited	202947	29/11/2004	30/09/2005	Modification
GEN4.3.1	BDML Connect Limited	309140	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Becogent Ltd	313390	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Bellcom Limited	314366	28/04/2005	30/09/2005	Waiver
GEN4.3.1	BISL Limited	308896	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Broker Assistance Limited	312004	03/03/2005	30/09/2005	Waiver
GEN4.3.1	BUPA Insurance Services Limited	312526	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Canada Square Operations Limited	205621	31/10/2004	30/09/2005	Waiver
GEN4.3.1	Capita Customer Management Limited	312851	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Capita Insurance Services Limited	308429	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Capita Life & Pensions Regulated Services Limited	145540	19/09/2005	23/05/2007	Modification
GEN4.3.1	Capita Mortgage Administration Limited	306064	31/10/2004	30/09/2005	Modification
GEN4.3.1	Capita Mortgage Administration Limited	306064	02/11/2004	30/09/2005	Modification
GEN4.3.1	Chorus Financial Services Limited	314671	22/02/2005	30/09/2005	Waiver
GEN4.3.1	Cigna Insurance Services (Europe) Limited	310671	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Club Direct (UK) Ltd	311886	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Columbus Insurance Services Limited	311897	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Computershare Mortgage Services Limited	303216	31/10/2004	30/09/2005	Modification
GEN4.3.1	Concentrix CVG Intelligent Contact Limited	313266	14/01/2005	30/09/2005	Modification

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GEN4.3.1	Convergys CMG UK Limited	314598	14/01/2005	30/09/2005	Modification
GEN4.3.1	Cpl Communications Limited	311330	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Crawford & Company Adjusters (UK) Limited	311317	07/02/2005	30/09/2005	Waiver
GEN4.3.1	Customer Value Marketing Ltd	312789	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Diligenta 2 Limited	414855	07/11/2006	06/11/2008	Modification
GEN4.3.1	Diligenta Ltd	438831	22/03/2006	23/05/2007	Modification
GEN4.3.1	Direct Dialogue Limited	314757	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Direct Life and Pension Services Ltd	155312	14/01/2005	30/09/2005	Modification
GEN4.3.1	Eisis Ltd	417451	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Eisis Ltd	417451	08/02/2005	07/02/2007	Waiver
GEN4.3.1	EMR Health Insurance Services Limited	310325	02/02/2005	30/09/2005	Waiver
GEN4.3.1	Equity Release Services Limited	303054	31/10/2004	30/09/2005	Modification
GEN4.3.1	ERS Claims Limited	312087	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Esure Services Limited	312063	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Financial Insurance Group Services Limited	313219	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Financial Telemarketing Services Ltd	311787	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Gresham Insurance Company Limited	202160	22/11/2004	30/09/2005	Modification
GEN4.3.1	Harrison Beaumont Insurance Services Limited	303968	06/05/2005	30/09/2005	Modification
GEN4.3.1	HCL BPO Services (NI) Limited	313445	17/01/2005	30/09/2005	Modification
GEN4.3.1	Homeloan Management Limited	304476	31/10/2004	30/09/2005	Modification
GEN4.3.1	Homeserve Membership Limited	312518	14/01/2005	30/09/2005	Waiver
GEN4.3.1	HSBC Bank Plc	114216	01/10/2004	01/10/2005	Modification
GEN4.3.1	I Response Centres Ltd	303174	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Ignite Intelligent Outsource Integration Ltd	314952	07/02/2005	30/09/2005	Waiver
GEN4.3.1	Inkfish Financial Services Limited	312303	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Ion Group Ltd	313281	19/01/2005	30/09/2005	Modification
GEN4.3.1	Its Your Group Plc	308640	14/01/2005	30/09/2005	Waiver
GEN4.3.1	JLT Benefit Solutions Ltd	407903	27/07/2005	26/07/2007	Modification
GEN4.3.1	Johnston Financial Services Limited	131706	06/01/2005	30/09/2005	Waiver
GEN4.3.1	Legal & General Insurance Limited	202050	22/11/2004	30/09/2005	Modification



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GEN4.3.1	Link Mortgage Services Limited	306235	31/10/2004	30/09/2005	Modification
GEN4.3.1	Motorplus Limited	309657	14/01/2005	30/09/2005	Waiver
GEN4.3.1	ODM Ltd	430812	18/05/2005	30/09/2005	Modification
GEN4.3.1	O'Keeffe and Swartz (UK) Limited	313005	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Optima Direct Rapp Collins Limited	312810	24/02/2005	30/09/2005	Waiver
GEN4.3.1	Orbital Marketing Services Group Ltd	312244	14/01/2005	30/09/2005	Waiver
GEN4.3.1	PayWizard Group PLC	311339	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Pearl Group Management Services Limited	415029	11/05/2005	30/09/2005	Waiver
GEN4.3.1	Pearl Group Management Services Limited	415029	24/05/2005	23/05/2007	Modification
GEN4.3.1	Positive Contact Ltd.	315132	14/02/2005	30/09/2005	Modification
GEN4.3.1	Premier Writers Ltd	312082	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Response (Building Rewarding Relationships) Limited	312855	14/01/2005	30/09/2005	Modification
GEN4.3.1	Rom Consultancy Ltd	311643	08/02/2005	30/09/2005	Waiver
GEN4.3.1	Rubicon Insurance Solutions Limited	310964	02/02/2005	30/09/2005	Waiver
GEN4.3.1	Santander Cards UK Limited	204572	26/01/2005	30/09/2005	Modification
GEN4.3.1	Senior Response Limited	312531	27/01/2005	30/09/2005	Modification
GEN4.3.1	Serco Listening Company Limited	311322	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Sitel UK Limited	312857	18/01/2005	30/09/2005	Waiver
GEN4.3.1	St Andrew's Insurance Plc	202932	24/03/2005	30/09/2005	Modification
GEN4.3.1	St Andrew's Life Assurance Plc	189101	14/01/2005	30/09/2005	Modification
GEN4.3.1	Stellar Europe LLC	310100	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Sterling Insurance Company Limited	202012	04/02/2005	30/09/2005	Modification
GEN4.3.1	Swinton Group Ltd	309599	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Sykes Acquisition, LLC	311779	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Telegen UK Limited	429057	27/04/2005	30/09/2005	Waiver
GEN4.3.1	Teleperformance Ltd	308592	20/01/2005	30/09/2005	Modification
GEN4.3.1	The National Farmers' Union Mutual Insurance Society Limited	117664	31/10/2004	30/09/2005	Modification
GEN4.3.1	The Prudential Assurance Company Limited	139793	11/01/2006	10/01/2008	Modification
GEN4.3.1	TRG Europe Plc	313020	19/10/2005	23/05/2007	Modification
GEN4.3.1	Ultimate Insurance Solutions Limited	311368	14/01/2005	30/09/2005	Waiver

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GENPRU1.3.1	UNUM Life Insurance Company of America	202914	01/05/2012	30/04/2017	Modification
GEN4.3.1	Unum Ltd	110408	05/01/2005	30/09/2005	Waiver
GEN4.3.1	Western Mortgage Services Ltd	303140	31/10/2004	30/09/2005	Modification
GEN4.3.1	Wims Limited	306840	14/01/2005	30/09/2005	Waiver
GEN4.3.1	Xafinity Solutions Limited	197143	31/10/2004	30/09/2005	Modification
GEN4.3.1	Xafinity Solutions Limited	197143	05/01/2006	04/01/2008	Modification
GENPRU1.3.4	Aspect Capital Limited	188395	26/02/2009	26/02/2014	Modification
GENPRU1.3.4	Aspect Capital Limited	188395	06/02/2014	05/02/2019	Waiver
GENPRU1.3.4	Barclays Bank Plc	122702	16/06/2008	15/06/2013	Waiver
GENPRU1.3.4	Chubb Custom Insurance Company	202916	03/12/2013	30/04/2016	Modification
GENPRU1.3.4	Chubb Custom Insurance Company	202916	28/09/2010	31/05/2013	Modification
GENPRU1.3.4	Federal Insurance Company	202856	03/12/2013	30/04/2016	Modification
GENPRU1.3.4	Federal Insurance Company	202856	28/09/2010	31/05/2013	Modification
GENPRU1.3.4	Western Asset Management Company Limited	145930	17/01/2008	17/01/2013	Modification
GEN4.3.6	Ardent Credit Services Ltd	695106	13/04/2017	12/04/2020	Modification
GEN4.3.6	Computershare Mortgage Services Limited	303216	04/05/2016	03/05/2019	Waiver
GEN4.3.6	NCO Europe Limited	662151	20/07/2017	20/07/2020	Modification
GEN4.3.6	Pastdue Credit Solutions Limited	703411	20/09/2017	19/09/2020	Modification
GEN4.3.6 (R)	Capita Customer Management Limited	312851	24/08/2016	23/08/2019	Modification
GEN4.3.6 (R)	FDR Limited	312070	15/04/2016	14/04/2019	Modification
GENPRU1.3.9	Legal and General Assurance Society Limited	117659	01/11/2007	03/11/2009	Modification
GENPRU1.3.9	Legal and General Assurance Society Limited	117659	22/12/2008	03/11/2009	Modification
GENPRU1.3.9	Legal and General Assurance Society Limited	117659	17/09/2010	23/09/2011	Modification
GENPRU1.3.9	Legal and General Assurance Society Limited	117659	03/11/2009	18/09/2010	Modification
GENPRU1.3.9	Legal and General Assurance Society Limited	117659	25/10/2012	02/01/2014	Modification
GENPRU1.3.9	Legal and General Assurance Society Limited	117659	03/01/2014	31/10/2018	Modification
GENPRU1.3.9	Legal and General Assurance Society Limited	117659	23/09/2011	26/10/2012	Modification
GENPRU1.3.9	St James's Place UK plc	150026	01/01/2009	31/10/2014	Modification
GENPRU1.3 9.(2) (aR)	AlphaGen Capital Limited	119304	12/04/2016	11/04/2019	Modification
GENPRU1.3 9.(2) (aR)	Gartmore Investment Limited	119236	12/04/2016	11/04/2019	Modification

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GENPRU1.3 9.(2) (aR)	Henderson Equity Partners Limited	194050	12/04/2016	11/04/2019	Modification
GENPRU1.3 9.(2) (aR)	Henderson Fund Management Limited	149356	12/04/2016	11/04/2019	Modification
GENPRU1.3 9.(2) (aR)	Henderson Global Investors Limited	121857	12/04/2016	11/04/2019	Modification
GENPRU1.3 9.(2) (aR)	Henderson Investment Funds Limited	121859	12/04/2016	11/04/2019	Modification
GENPRU1.3 9.(2) (aR)	Henderson Investment Management Limited	121784	12/04/2016	11/04/2019	Modification
GENPRU2.3.13	Society of Lloyd's	202761	11/12/2007	30/06/2009	Modification
GENPRU2.3.13	Society of Lloyd's	202761	31/12/2008	30/06/2009	Modification
GENPRU1.3.36 (2)	Aberdeen Asset Investments Limited	193707	31/12/2008	01/02/2010	Modification
GENPRU1.3.36 (2)	Aberdeen Investment Solutions Limited	122130	31/12/2008	01/02/2010	Modification
GENPRU1.3.36 (2)	AMC Bank Ltd	204591	31/12/2008	01/02/2010	Modification
GENPRU1.3.36 (2)	Barclays Bank Plc	122702	31/12/2008	31/12/2009	Modification
GENPRU1.3.36 (2)	Bradford & Bingley Plc	106126	31/12/2008	01/02/2010	Modification
GENPRU1.3.36 (2)	Britannia Building Society	104879	29/12/2008	01/02/2010	Modification
GENPRU1.3.36 (2)	HSBC Bank Plc	114216	31/12/2008	01/02/2010	Modification
GENPRU1.3.36 (2)	HSBC Private Bank (UK) Limited	124781	31/12/2008	01/02/2010	Modification
GENPRU1.3.36 (2)	HSBC Trust Company (UK) Ltd	119297	31/12/2008	01/02/2010	Modification
GENPRU1.3.36 (2)	Landmark Mortgages Limited	106081	30/12/2008	01/01/2010	Modification
GENPRU1.3.36 (2)	Leeds Building Society	164992	31/12/2008	01/02/2010	Modification
GENPRU1.3.36 (2)	Lloyds Bank PLC	119278	31/12/2008	01/02/2010	Modification
GENPRU1.3.36 (2)	Lloyds Bank Private Banking Limited	122626	31/12/2008	01/02/2010	Modification
GENPRU1.3.36 (2)	Marks & Spencer Financial Services Plc	151427	31/12/2008	01/02/2010	Modification
GENPRU1.3.36 (2)	Mortgage Express	305572	31/12/2008	01/02/2010	Modification
GENPRU1.3.36 (2)	National Westminster Bank Plc	121878	31/12/2008	30/12/2009	Modification
GENPRU1.3.36 (2)	NatWest Markets Plc	121882	31/12/2008	30/12/2009	Modification
GENPRU1.3.36 (2)	Newcastle Building Society	156058	31/12/2008	01/02/2010	Modification
GENPRU1.3.36 (2)	Scarborough Building Society	206062	14/01/2009	01/02/2010	Modification
GENPRU1.3.36 (2)	Scottish Widows Bank Plc	201601	31/12/2008	01/02/2010	Modification
GENPRU1.3.36 (2)	Skipton Building Society	153706	31/12/2008	30/12/2009	Modification
GENPRU1.3.36 (2)	Standard Chartered Bank	114276	31/12/2008	01/02/2009	Modification
GENPRU1.3.36 (2)	The Co-operative Bank Plc	121885	31/12/2008	30/12/2009	Modification

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GENPRU1.3.36 (2)	TSB Bank plc	191240	31/12/2008	01/02/2010	Modification
GENPRU1.3.36 (2)	Yorkshire Building Society	106085	31/12/2008	01/02/2010	Modification
GEN4.3.6R	Credit Link Account Recovery Solutions Limited	716456	31/07/2017	31/07/2020	Modification
GEN4.3.6R	Synnex-Concentrix UK Limited	708399	02/06/2016	01/06/2019	Modification
GEN.4	FTSE International Limited	796803	01/06/2018	01/06/2019	Waiver
GEN1.4	Indextus Limited	792382	01/03/2018	29/06/2018	Waiver
GEN1.4	NEW CHANGE CURRENCY CONSULTANTS LTD	793983	02/03/2018	29/06/2018	Waiver
GEN1.4	NEX Data Services Limited	796812	02/03/2018	29/06/2018	Waiver
GEN4.5	Cboe Europe Limited (RIE)	603846	06/03/2018	29/06/2018	Waiver
GEN4.5	Citigroup Global Markets Limited	124384	02/03/2018	29/06/2018	Waiver
GEN4.5	ELSTON CONSULTING LIMITED	795745	12/03/2018	29/06/2018	Waiver
GEN4.5	Foxberry Ltd	677250	01/03/2018	29/06/2018	Waiver
GEN4.5	Indextus Limited	792382	01/03/2018	29/06/2018	Waiver
GEN4.5	MSCI Limited	792681	05/03/2018	15/10/2018	Waiver
GEN4.5	NEW CHANGE CURRENCY CONSULTANTS LTD	793983	02/03/2018	29/06/2018	Waiver
GEN4.5	NEX Data Services Limited	796812	02/03/2018	29/06/2018	Waiver
GEN4.5	WMBA Limited	679716	05/03/2018	15/10/2018	Waiver
GENRu.5.5	Close Brothers Limited	124750	15/04/2016	15/04/2019	Modification
GEN..7	Cboe Europe Limited (RIE)	603846	06/03/2018	29/06/2018	Waiver
GEN..7	Citigroup Global Markets Limited	124384	02/03/2018	29/06/2018	Waiver
GEN..7	ELSTON CONSULTING LIMITED	795745	12/03/2018	29/06/2018	Waiver
GENPRU2.7	Friends Life Limited	196142	28/12/2012	31/03/2016	Modification
GEN.7	FTSE International Limited	796803	01/06/2018	01/06/2019	Waiver
GEN..7	MSCI Limited	792681	05/03/2018	15/10/2018	Waiver
GENPRU2.7	Pool Reinsurance Company Limited	202881	01/01/2007	30/12/2011	Modification
GEN..7	WMBA Limited	679716	05/03/2018	15/10/2018	Waiver
GENPRU8.8.1	Aberdeen Asset Investments Limited	193707	24/09/2010	31/12/2011	Modification
GENPRU8.8.1	Clydesdale Financial Services Limited	311753	01/01/2010	30/06/2010	Modification
GENPRU7.10	Clydesdale Financial Services Limited	311753	01/01/2010	30/06/2010	Modification
GENPRUAn.1R	The Standard Club UK Ltd	202805	01/01/2015	31/12/2015	Modification

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GENPRU3.4R	Baillie Gifford & Co Limited	119179	02/01/2017	01/01/2018	Modification
GENPRUTP.8A.2R	Adam & Company Investment Management Ltd	141831	04/12/2013	01/04/2015	Modification
GENPRUTP.8A.2R	Coutts & Company	122287	04/12/2013	01/04/2015	Modification
GENPRUTP.8A.2R	National Westminster Bank Plc	121878	04/12/2013	01/04/2015	Modification
GENPRUTP.8A.2R	NatWest Markets Plc	121882	04/12/2013	01/04/2015	Modification
GENPRUTP.8A.2R	RBS Asset Management Ltd	400440	04/12/2013	01/04/2015	Modification
GENPRUTP.8A.2R	TD Asset Administration UK Limited	124395	04/12/2013	01/04/2015	Modification
GENPRUTP.8A.2R	The Royal Bank of Scotland Plc	114724	04/12/2013	01/04/2015	Modification
GENPRUTP.8A.2R	Ulster Bank Ltd	122315	04/12/2013	01/04/2015	Modification
GENPRUTP.8C	Adam & Company Investment Management Ltd	141831	04/12/2013	01/04/2015	Modification
GENPRUTP.8C	Coutts & Company	122287	04/12/2013	01/04/2015	Modification
GENPRUTP.8C	National Westminster Bank Plc	121878	04/12/2013	01/04/2015	Modification
GENPRUTP.8C	NatWest Markets Plc	121882	04/12/2013	01/04/2015	Modification
GENPRUTP.8C	RBS Asset Management Ltd	400440	04/12/2013	01/04/2015	Modification
GENPRUTP.8C	TD Asset Administration UK Limited	124395	04/12/2013	01/04/2015	Modification
GENPRUTP.8C	The Royal Bank of Scotland Plc	114724	04/12/2013	01/04/2015	Modification
GENPRUTP.8C	Ulster Bank Ltd	122315	04/12/2013	01/04/2015	Modification
GENPRU3.An.4	Goldman Sachs International Bank	124659	05/11/2016	04/11/2017	Waiver
GENPRU3.An.4R	Goldman Sachs Asset Management Global Services Limited	614990	05/11/2016	04/11/2017	Modification
GENPRU3.An.4R	Goldman Sachs Asset Management International	147212	05/11/2016	04/11/2017	Modification
GENPRU3.An.4R	Goldman Sachs International	142888	05/11/2016	04/11/2017	Waiver
GENPRU3.An.4R	Goldman Sachs MB Services Limited	624189	05/11/2016	04/11/2017	Modification
GENPRU3.An.4R	Hastings Insurance Services Limited	311492	05/11/2016	04/11/2017	Modification
GENPRU3.Ann.4	Goldman Sachs Asset Management International	147212	03/07/2013	02/07/2014	Waiver
GENPRU3.Ann.4	Goldman Sachs International	142888	03/07/2013	02/07/2014	Waiver
GENPRU3.Ann.4	Goldman Sachs International Bank	124659	03/07/2013	02/07/2014	Waiver
GENPRU3.Ann.4	Rothesay Life Plc	466067	03/07/2013	02/07/2014	Waiver
GENPRU3.Ann.4 (R)	Baillie Gifford Life Limited	189453	02/01/2017	01/01/2018	Modification
GENPRU3.Ann.4 (R)	Baillie Gifford Overseas Limited	121818	02/01/2017	01/01/2018	Modification
GENPRU3.Ann.4 (R)	Baillie Gifford Savings Management Limited	150233	02/01/2017	01/01/2018	Modification

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GENPRU3.Ann.4 (R)	Legal and General Assurance (Pensions Management) Limited	202202	06/01/2017	05/01/2018	Modification
GENPRU3.Ann.4 (R)	LGIM International Limited	567888	06/01/2017	05/01/2018	Modification
GENPRU3.Ann.4 (R)	Mitsubishi UFJ Baillie Gifford Asset Management Limited	145243	02/01/2017	01/01/2018	Modification
GENPRU3.Ann.4 (R)	Schroder Investment Management North America Limited	144543	02/01/2018	02/01/2019	Waiver
GENPRU2.Ann.1R	The North of England Protecting & Indemnity Association Limited	202824	01/01/2015	31/12/2015	Modification
GENPRU2.Ann.1R	The United Kingdom Mutual Steam Ship Assurance Association (E	202560	01/01/2015	31/12/2015	Modification
GENPRU3.Ann.4R	Invesco Administration Services Limited	122524	09/08/2017	08/08/2018	Waiver
GENPRU3.Ann.4R	Invesco Asset Management Limited	122674	09/08/2017	08/08/2018	Waiver
GENPRU3.Ann.4R	Invesco Fund Managers Limited	119298	09/08/2017	08/08/2018	Waiver
GENPRU3.Ann.4R	Invesco Global Investment Funds Limited	141663	09/08/2017	08/08/2018	Waiver
GENPRU3.Ann.4R	Invesco Pensions Limited	188249	09/08/2017	08/08/2018	Waiver
GENPRU3.Ann.4R	Legal & General (Unit Trust Managers) Limited	119273	06/01/2017	05/01/2018	Modification
GENPRU3.Ann.4R	Legal & General Property Limited	313282	06/01/2017	05/01/2018	Modification
GENPRU3.Ann.4R	LGIM Corporate Director Limited	518241	06/01/2017	05/01/2018	Modification
GENPRU3.Ann.4R	LGIM Real Assets (Operator) Limited	447041	06/01/2017	05/01/2018	Modification
GENPRU3.Ann.4R	Nippon Life Schroders Asset Management Europe Limited	188997	02/01/2018	02/01/2019	Waiver
GENPRU3.Ann.4R	Schroder & Co Ltd	144206	02/01/2018	02/01/2019	Waiver
GENPRU3.Ann.4R	Schroder Investment Management Ltd	119348	02/01/2018	02/01/2019	Waiver
GENPRU3.Ann.4R	Schroder Pension Management Ltd	442769	02/01/2018	02/01/2019	Waiver
GENPRU3.Ann.4R	Schroder Real Estate Investment Management Limited	190064	02/01/2018	02/01/2019	Waiver
GENPRU3.Ann.4R	Schroder Unit Trusts Limited	197288	02/01/2018	02/01/2019	Waiver
GENPRU ANNEX2.1	Aviva Life & Pensions UK Limited	185896	04/11/2008	31/12/2009	Modification
GENPRU ANNEX2.1	Marine Shipping Mutual Insurance Company Limited	202238	19/02/2008	19/02/2010	Modification
GENPRU ANNEX2.1	Marine Shipping Mutual Insurance Company Limited	202238	19/02/2010	31/10/2012	Modification
GENPRU ANNEX2.1	Steamship Mutual Underwriting Association (Bermuda) Limited	202762	19/02/2008	19/02/2010	Modification
GENPRU ANNEX2.1	Steamship Mutual Underwriting Association (Bermuda) Limited	202762	19/02/2010	31/10/2012	Modification
GENPRU ANNEX2.1	The Britannia Steam Ship Insurance Association Ltd	202047	01/04/2008	31/03/2013	Modification
GENPRU ANNEX2.1	The London Steam-Ship Owners' Mutual Insurance Association Li	202229	19/02/2008	19/02/2010	Modification
GENPRU ANNEX2.1	The London Steam-Ship Owners' Mutual Insurance Association Li	202229	15/01/2013	31/12/2013	Modification
GENPRU ANNEX2.1	The North of England Protecting & Indemnity Association Limited	202824	08/02/2008	07/02/2010	Modification



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GENPRU ANNEX2.1	The North of England Protecting & Indemnity Association Limited	202824	10/02/2010	31/10/2012	Waiver
GENPRU ANNEX2.1	The Standard Club UK Ltd	202805	19/02/2008	18/02/2010	Modification
GENPRU ANNEX2.1	The Standard Club UK Ltd	202805	15/11/2012	31/12/2013	Modification
GENPRU ANNEX2.1	The Standard Club UK Ltd	202805	24/02/2010	31/10/2012	Modification
GENPRU ANNEX2.1	The Standard Steamship Owners' Mutual War Risks Association L	202804	19/02/2008	18/02/2010	Modification
GENPRU ANNEX2.1	The Standard Steamship Owners' Mutual War Risks Association L	202804	24/02/2010	31/10/2012	Modification
GENPRU ANNEX2.1	The Standard Steamship Owners' Protection and Indemnity Assoc	202717	19/02/2008	18/02/2010	Modification
GENPRU ANNEX2.1	The Standard Steamship Owners' Protection and Indemnity Assoc	202717	24/02/2010	31/10/2012	Modification
GENPRU ANNEX2.1	The Standard Steamship Owners' Protection and Indemnity Assoc	202545	19/02/2008	18/02/2010	Modification
GENPRU ANNEX2.1	The Standard Steamship Owners' Protection and Indemnity Assoc	202545	24/02/2010	31/10/2012	Modification
GENPRU ANNEX2.1	The Steamship Mutual Underwriting Association Ltd	202548	19/02/2008	19/02/2010	Modification
GENPRU ANNEX2.1	The Steamship Mutual Underwriting Association Ltd	202548	19/02/2010	31/10/2012	Modification
GENPRU ANNEX2.1	The United Kingdom Mutual Steam Ship Assurance Association (E	202782	22/01/2008	21/01/2010	Modification
GENPRU ANNEX2.1	The United Kingdom Mutual Steam Ship Assurance Association (E	202782	22/01/2010	31/10/2012	Modification
GENPRU ANNEX2.1	The United Kingdom Mutual Steam Ship Assurance Association (E	202782	31/10/2012	31/12/2013	Modification
GENPRU ANNEX2.1	The United Kingdom Mutual Steam Ship Assurance Association (E	202560	22/01/2008	21/01/2010	Modification
GENPRU ANNEX2.1	The United Kingdom Mutual Steam Ship Assurance Association (E	202560	31/10/2012	31/12/2013	Modification
GENPRU ANNEX2.1	The United Kingdom Mutual Steam Ship Assurance Association (E	202560	22/01/2010	31/10/2012	Modification
GENPRU ANNEX2.1	United Kingdom Freight Demurrage and Defence Association Limi	202588	27/02/2008	27/02/2010	Waiver
GENPRU ANNEX2.1	United Kingdom Freight Demurrage and Defence Association Limi	202588	27/02/2010	31/10/2012	Modification
GENPRU ANNEX2.1	United Kingdom Freight Demurrage and Defence Association Limi	202588	06/02/2013	31/12/2013	Modification
GENPRU ANNEX2.2	Barclays Bank Plc	122702	31/12/2007	30/12/2009	Modification
GENPRU ANNEX2.2	Barclays Bank Plc	122702	31/12/2009	30/12/2010	Modification
GENPRU ANNEX2.2	Equistone Partners Europe Limited	124366	31/12/2007	30/12/2009	Modification
GENPRU ANNEX2.2	Equistone Partners Europe Limited	124366	31/12/2009	30/12/2010	Modification
GENPRU ANNEX2.2	HSBC Bank Plc	114216	31/12/2007	30/12/2009	Modification
GENPRU ANNEX2.2	Lloyds Bank PLC	119278	31/12/2007	30/12/2009	Modification
GENPRU ANNEX2.2	National Westminster Bank Plc	121878	31/12/2007	30/12/2009	Modification
GENPRU ANNEX2.2	National Westminster Bank Plc	121878	31/12/2009	30/12/2010	Modification
GENPRU ANNEX2.2	NatWest Markets Plc	121882	31/12/2007	30/12/2009	Modification

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GENPRU ANNEX2.2	NatWest Markets Plc	121882	31/12/2009	30/12/2010	Modification
GEN ANNEX2.3	West Bromwich Building Society	104877	12/06/2009	31/12/2013	Modification
GENPRU ANNEX2.7	Assurant General Insurance Limited	202735	28/03/2008	27/03/2013	Modification
GENPRU ANNEX2.7	Assurant Life Limited	203060	28/03/2008	27/03/2013	Modification
GENPRU ANNEX2.7	Covéa Life Limited	202178	27/03/2007	26/03/2012	Modification
GENPRU ANNEX2.7	Legal and General Assurance Society Limited	117659	22/12/2008	03/11/2009	Modification
GENPRU ANNEX2.7	Legal and General Assurance Society Limited	117659	17/09/2010	23/09/2011	Modification
GEN ANNEX2.7	Legal and General Assurance Society Limited	117659	03/11/2009	18/09/2010	Modification
GENPRU ANNEX2.7	Legal and General Assurance Society Limited	117659	25/10/2012	02/01/2014	Modification
GENPRU ANNEX2.7	Legal and General Assurance Society Limited	117659	23/09/2011	26/10/2012	Modification
GENPRU ANNEX2.7	Pinnacle Insurance Plc	110866	27/03/2007	23/03/2012	Modification
GENPRU ANNEX2.7	Pool Reinsurance (Nuclear) Limited	203024	01/01/2007	31/12/2011	Modification
GENPRU ANNEX2.7	Pool Reinsurance (Nuclear) Limited	203024	31/12/2011	31/12/2016	Waiver
GENPRU ANNEX2.7	Pool Reinsurance Company Limited	202881	18/07/2011	18/07/2016	Modification
GENPRU ANNEX2.7	St Andrew's Life Assurance Plc	189101	04/05/2007	03/05/2012	Modification
GENPRU ANNEX2.7	St James's Place UK plc	150026	01/01/2009	31/10/2014	Modification
GENPRU ANNEX2.7	The Prudential Assurance Company Limited	139793	10/09/2013	31/12/2018	Modification
GENPRU ANNEX2.7 (1)	The Prudential Assurance Company Limited	139793	10/09/2008	09/09/2013	Modification
GENPRU ANNEX2.7.3	NM Life Limited	110449	05/12/2007	04/12/2012	Modification
GENPRU ANNEX2.7 (3)	ReAssure Limited	110495	31/12/2007	31/12/2007	Modification
GENPRU ANNEX2.7.3	ReAssure Limited	110495	01/01/2013	01/04/2016	Modification
GENPRU ANNEX3.1	Acadian Asset Management (UK) Limited	460224	01/03/2008	28/02/2013	Modification
GENPRU ANNEX3.1	Acadian Asset Management (UK) Limited	460224	20/11/2008	20/11/2011	Modification
GENPRU ANNEX3.1	BrightSphere International Ltd	515302	11/01/2011	20/11/2011	Modification
GENPRU ANNEX3.1	BrightSphere International Ltd	515302	11/01/2011	28/02/2013	Modification
GENPRU ANNEX3.1	Fairbairn Private Bank Limited	313187	01/03/2008	28/02/2013	Modification
GENPRU ANNEX3.1	Fairbairn Private Bank Limited	313187	20/11/2008	20/11/2011	Modification
GENPRU ANNEX3.1	Merian Global Investors (UK) Limited	171847	01/03/2008	28/02/2013	Modification
GENPRU ANNEX3.1	Merian Global Investors (UK) Limited	171847	20/11/2008	20/11/2011	Modification
GENPRU ANNEX3.1	Nedbank Ltd	204684	01/03/2008	28/02/2013	Modification

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GENPRU ANNEX3.1	Nedbank Ltd	204684	20/11/2008	20/11/2011	Modification
GENPRU ANNEX3.1	Nedbank Private Wealth Limited	313189	01/03/2008	28/02/2013	Modification
GENPRU ANNEX3.1	Nedbank Private Wealth Limited	313189	20/11/2008	20/11/2011	Modification
GENPRU ANNEX3.1	Nedgroup Investment Advisors (UK) Limited	208551	01/03/2008	28/02/2013	Modification
GENPRU ANNEX3.1	Nedgroup Investment Advisors (UK) Limited	208551	20/11/2008	20/11/2011	Modification
GENPRU ANNEX3.1	Old Mutual Wealth Life & Pensions Limited	207977	01/03/2008	28/02/2013	Modification
GENPRU ANNEX3.1	Old Mutual Wealth Life & Pensions Limited	207977	20/11/2008	20/11/2011	Modification
GENPRU ANNEX3.1	Old Mutual Wealth Life Assurance Limited	110462	01/03/2008	28/02/2013	Modification
GENPRU ANNEX3.1	Old Mutual Wealth Life Assurance Limited	110462	20/11/2008	20/11/2011	Modification
GENPRU ANNEX3.1	Old Mutual Wealth Limited	165359	01/03/2008	28/02/2013	Modification
GENPRU ANNEX3.1	Old Mutual Wealth Limited	165359	20/11/2008	20/11/2011	Modification
GENPRU ANNEX3.1	Quilter Investors Limited	208543	01/03/2008	28/02/2013	Modification
GENPRU ANNEX3.1	Quilter Investors Limited	208543	20/11/2008	20/11/2011	Modification
GENPRU ANNEX3.1	Reclaim Fund Ltd	536551	06/06/2015	05/06/2018	Waiver
GENPRU ANNEX3.1	ROGGE GLOBAL PARTNERS LIMITED	115161	01/03/2008	28/02/2013	Modification
GENPRU ANNEX3.1	ROGGE GLOBAL PARTNERS LIMITED	115161	20/11/2008	20/11/2011	Modification
GENPRU ANNEX3.1	Tokio Marine Rogge Asset Management Limited	229082	01/03/2008	28/02/2013	Modification
GENPRU ANNEX3.1	Tokio Marine Rogge Asset Management Limited	229082	20/11/2008	20/11/2011	Modification
GENPRU ANNEX3.4	Baillie Gifford & Co	142597	02/01/2015	01/01/2016	Waiver
GENPRU ANNEX3.4	Baillie Gifford & Co Limited	119179	02/01/2016	01/01/2017	Waiver
GENPRU ANNEX3.4	Baillie Gifford Life Limited	189453	02/01/2016	01/01/2017	Waiver
GENPRU ANNEX3.4	Baillie Gifford Life Limited	189453	02/01/2015	01/01/2016	Waiver
GENPRU ANNEX3.4	Baillie Gifford Overseas Limited	121818	02/01/2015	01/01/2016	Waiver
GENPRU ANNEX3.4	Baillie Gifford Overseas Limited	121818	02/01/2016	01/01/2017	Waiver
GENPRU ANNEX3.4	Baillie Gifford Savings Management Limited	150233	02/01/2016	01/01/2017	Waiver
GENPRU ANNEX3.4	Baillie Gifford Savings Management Limited	150233	02/01/2015	01/01/2016	Waiver
GEN ANNEX3.4	Barclays Bank Plc	122702	02/03/2016	01/03/2017	Waiver
GENPRU ANNEX3.4	CIS General Insurance Limited	435022	06/06/2015	31/05/2018	Modification
GENPRU ANNEX3.4	CIS General Insurance Limited	435022	07/06/2012	20/12/2013	Modification
GENPRU ANNEX3.4	Cofunds Limited	194734	12/09/2014	11/09/2015	Waiver

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GENPRU ANNEX3.4	Co-operative Group Motors Limited	312375	07/06/2012	20/12/2013	Modification
GENPRU ANNEX3.4	Goldman Sachs MB Services Limited	624189	06/11/2015	06/11/2016	
GENPRU ANNEX3.4	Invesco Administration Services Limited	122524	11/07/2016	10/07/2017	Waiver
GENPRU ANNEX3.4	Invesco Asset Management Limited	122674	11/07/2016	10/07/2017	Waiver
GENPRU ANNEX3.4	Invesco Asset Management Limited	122674	15/10/2018	14/10/2019	Waiver
GENPRU ANNEX3.4	Invesco Fund Managers Limited	119298	11/07/2016	10/07/2017	Waiver
GENPRU ANNEX3.4	Invesco Global Investment Funds Limited	141663	11/07/2016	10/07/2017	Waiver
GENPRU ANNEX3.4	Invesco Pensions Limited	188249	11/07/2016	10/07/2017	Waiver
GENPRU ANNEX3.4	Invesco UK Services Limited	488610	15/10/2018	14/10/2019	Modification
GENPRU ANNEX3.4	Legal & General (Portfolio Management Services) Ltd	146786	12/09/2014	11/09/2015	Waiver
GENPRU ANNEX3.4	Legal & General (Unit Trust Managers) Limited	119273	12/09/2014	11/09/2015	Waiver
GENPRU ANNEX3.4	Legal & General (Unit Trust Managers) Limited	119273	01/06/2016	01/05/2017	Waiver
GENPRU ANNEX3.4	Legal & General (Unit Trust Managers) Limited	119273	06/01/2018	05/01/2019	Waiver
GENPRU ANNEX3.4	Legal & General Investment Management Ltd	119272	06/01/2016	05/01/2017	Waiver
GENPRU ANNEX3.4	Legal & General Property Limited	313282	01/06/2016	01/05/2017	Waiver
GENPRU ANNEX3.4	Legal and General Assurance (Pensions Management) Limited	202202	01/06/2016	01/05/2017	Waiver
GENPRU ANNEX3.4	Legal and General Assurance (Pensions Management) Limited	202202	06/11/2014	05/11/2015	Waiver
GENPRU ANNEX3.4	Legal and General Assurance (Pensions Management) Limited	202202	06/01/2018	05/01/2019	Waiver
GENPRU ANNEX3.4	LGIM Corporate Director Limited	518241	01/06/2016	01/05/2017	Waiver
GENPRU ANNEX3.4	LGIM Corporate Director Limited	518241	06/01/2018	05/01/2019	Waiver
GENPRU ANNEX3.4	LGIM International Limited	567888	01/06/2016	01/05/2017	Waiver
GENPRU ANNEX3.4	LGIM International Limited	567888	06/01/2018	05/01/2019	Waiver
GENPRU ANNEX3.4	LGIM Real Assets (Operator) Limited	447041	01/06/2016	01/05/2017	Waiver
GENPRU ANNEX3.4	LGIM Real Assets (Operator) Limited	447041	06/01/2018	05/01/2019	Waiver
GENPRU ANNEX3.4	Millgate Insurance Brokers Limited	131240	07/06/2012	20/12/2013	Modification
GENPRU ANNEX3.4	Mitsubishi UFJ Baillie Gifford Asset Management Limited	145243	02/01/2016	01/01/2017	Waiver
GENPRU ANNEX3.4	Mitsubishi UFJ Baillie Gifford Asset Management Limited	145243	02/01/2015	01/01/2016	Waiver
GENPRU ANNEX3.4	Mortgage Agency Services Number Five Limited	303246	07/06/2012	20/12/2013	Modification
GENPRU ANNEX3.4	Mortgage Agency Services Number Four limited	303248	07/06/2012	20/12/2013	Modification
GENPRU ANNEX3.4	Mortgage Agency Services Number One Limited	303250	07/06/2012	20/12/2013	Modification

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GENPRU ANNEX3.4	Mortgage Agency Services Number Six Limited	303224	07/06/2012	20/12/2013	Modification
GENPRU ANNEX3.4	Mortgage Agency Services Number Two Limited	303245	07/06/2012	20/12/2013	Modification
GENPRU ANNEX3.4	Platform Home Loans Ltd	303337	07/06/2012	20/12/2013	Modification
GENPRU ANNEX3.4	Reclaim Fund Ltd	536551	07/06/2012	20/12/2013	Modification
GENPRU ANNEX3.4	Reclaim Fund Ltd	536551	06/06/2015	05/06/2018	Waiver
GEN ANNEX3.4	St James's Place Investment Administration Limited	622916	02/02/2015	01/02/2016	Waiver
GENPRU ANNEX3.4	St James's Place UK plc	150026	02/02/2015	01/02/2016	Waiver
GEN ANNEX3.4	St. James's Place Unit Trust Group Limited	122472	02/02/2015	01/02/2016	Waiver
GEN ANNEX3.4	St. James's Place Wealth Management (PCIS) Limited	484529	02/02/2015	01/02/2016	Waiver
GEN ANNEX3.4	St. James's Place Wealth Management Plc	195351	02/02/2015	01/02/2016	Waiver
GENPRU ANNEX3.4	Suffolk Life Annuities Limited	110468	12/09/2014	11/09/2015	Waiver
GENPRU ANNEX3.4	Suffolk Life Pensions Limited	116298	12/09/2014	11/09/2015	Waiver
GENPRU ANNEX3.4	The Co-operative Bank Plc	121885	07/06/2012	20/12/2013	Modification
GENPRU ANNEX3.4	Unity Trust Bank Plc	204570	07/06/2012	20/12/2013	Modification
GENPRU ANNEX3.4	Western Mortgage Services Ltd	303140	07/06/2012	20/12/2013	Modification
GEN ANNEX3.4R	ABSA Bank Limited	155214	02/03/2016	01/03/2017	Waiver
GEN ANNEX3.4R	Barclays Asset Management Limited	505543	02/03/2016	01/03/2017	Waiver
GEN ANNEX3.4R	Barclays Insurance Services Company Limited	312078	02/03/2016	01/03/2017	Waiver
GEN ANNEX3.4R	BARCLAYS INVESTMENT SOLUTIONS LIMITED	155595	02/03/2016	01/03/2017	Waiver
GEN ANNEX3.4R	Barclays Private Clients International Limited	305405	02/03/2016	01/03/2017	Waiver
GEN ANNEX3.4R	Barclays Stockbrokers Limited	124247	02/03/2016	01/03/2017	Waiver
GEN ANNEX3.4R	Clydesdale Financial Services Limited	311753	02/03/2016	01/03/2017	Waiver
GEN ANNEX3.4R	Firstplus Financial Group Plc	309325	02/03/2016	01/03/2017	Waiver
GEN ANNEX3.4R	Gerrard Financial Planning Ltd	134157	02/03/2016	01/03/2017	Waiver
GENPRU ANNEX3.4R	IntegraLife UK Limited	110344	20/01/2016	19/01/2017	Waiver
GENPRU ANNEX3.4R	Integrated Financial Arrangements LTD	190856	20/01/2016	19/01/2017	Waiver
GENPRU ANNEX3.4R	Legal & General Investment Management Ltd	119272	06/01/2018	05/01/2019	Waiver
GEN ANNEX3.4R	Oak Pension Asset Management Limited	526038	02/03/2016	01/03/2017	Waiver
GEN ANNEX3.4R	Solution Personal Finance Limited	312197	02/03/2016	01/03/2017	Waiver
GEN ANNEX3.4R	Woolwich Plan Managers Limited	183887	02/03/2016	01/03/2017	Waiver

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GEN ANNEX3.4R	Zedra Trust Company (UK) Limited	119184	02/03/2016	01/03/2017	Waiver
GEN ANNEX5.1.4 (1)	Westfield Contributory Health Scheme	202609	22/10/2007	01/04/2008	Waiver
GENPRU ANNEX7.2	Legal and General Assurance Society Limited	117659	01/11/2007	03/11/2009	Modification
GENPRU3.Anx.4	Goldman Sachs Asset Management Global Services Limited	614990	06/11/2015	05/11/2016	Waiver
GENPRU3.Anx.4	Hastings Insurance Services Limited	311492	06/11/2015	05/11/2016	Waiver
GENPRU3.Anx.4	HSBC Life (UK) Limited	133435	01/07/2015	30/06/2016	Waiver
GENPRU3.Anx.4	Rothesay Life Plc	466067	05/11/2016	04/11/2017	Waiver
GENPRU3.Anx.4 (R)	Legal & General Investment Management Ltd	119272	06/01/2017	05/01/2018	Waiver
GENPRU3.Anx.4R	Baillie Gifford & Co	142597	02/01/2016	01/01/2017	Waiver
GENPRU3.Anx.4R	HSBC Bank Plc	114216	01/07/2015	30/06/2016	Waiver
GENPRU3.Anx.4R	HSBC Private Bank (UK) Limited	124781	01/07/2015	30/06/2016	Waiver
GENPRU3.Anx.4R	HSBC Trust Company (UK) Ltd	119297	01/07/2015	30/06/2016	Waiver
GENPRU3.Anx.4R	Marks & Spencer Financial Services Plc	151427	01/07/2015	30/06/2016	Waiver