

Exchange: London Stock Exchange (LSE)

Trading Hours (GMT): 08:00 - 16:30

Symbol	Name	Margin
3IN	3I Infrastructure Ltd	100%
888	888 Hldgs Plc	25%
AAIF	Aberdeen Asian Income Fund Ltd	100%
AAL	Anglo American Plc	10%
AAS	Aberdeen Asian Smaller Company Investment Trust Pl	100%
AAT	AEA Technology	100%
ABA	Alba Plc	25%
ABD	Aberdeen New Dawn Invest Trust Plc	100%
ABF	Associated British Foods Plc	10%
ABG	Abbot Group Plc	15%
ABU	Abacus Group	100%
ACE	Accident Exchange Group Plc	25%
ACL	Acal Plc	100%
ACM	Acambis Plc	25%
ADD	Advance Develop	100%
ADM	Admiral Group Plc	15%
ADN	Aberdeen Asset Management Plc	15%
AEP	Anglo-Eastern Plantations Plc	15%
AERL	Aer Lingus Group Plc	50%
AFR	Afren Plc	100%
AGA	AGA Foodservice Group Plc	25%
AGK	Aggreko Plc	15%
AGR	Assura Group Ltd	100%
AGS	Aegis Group Plc	10%
AHT	Ashtead Group Plc	15%
AIE	Anite Plc	25%
AIP	Air Partner Plc	100%
AIS	Alternative Investment Strategies Ltd	100%
AIT	Active Capital Trust Plc	100%
AKT	Ark Therapeutics	100%
AL	Alliance & Leicester Plc	10%

ALBK	Allied Irish Banks Plc	10%
ALEA	Alea Group Holdings (Bermuda) Ltd	25%
ALG	Autologic Holdings	100%
ALM	Alphameric Plc	100%
ALPH	Alpha Pyrenees Trust Ltd	100%
ALY	Ashley (Laura)	100%
AMEC	AMEC Plc	10%
AML	Amlin Plc	15%
AMO	Amino Technologies Plc	100%
ANGL	Anglo Irish Bank	10%
ANTO	Antofagasta Plc	10%
AOT	Anglo & Overseas Trust Plc	25%
APF	Anglo Pacific Group Plc	100%
APT	Axa Property Trust Ltd	100%
AQP	Aquarius Platinum Ltd	25%
ARE	Arena Leisure	100%
ARG	ArmorGroup International Plc	100%
ARI	Arriva Plc	15%
ARM	Arm Holdings	10%
ASD	Axis-Shield Plc	100%
ASHM	Ashmore Group Ltd	100%
ASL	Aberforth Smaller Companies Trust Plc	25%
ASM	Antisoma	100%
ATK	Atkins (Ws) Plc	15%
ATLS	Atlas Estates Ltd	50%
ATST	Alliance Trust Plc	25%
AUG	Augean Plc	100%
AUTN	Autonomy Corporation Plc	25%
AV	Aviva Plc	10%
AVE	Avis Europe Plc	25%
AVV	Aveva Group	100%
AXN	Alexon Group	100%
AXO	Axon Group	100%
AZM	Alizyme Plc	25%
AZN	AstraZeneca Plc	10%

BA	BAE Systems	10%
BAB	Babcock International Group Plc	25%
BAG	Barr (AG) Plc	100%
BARC	Barclays Plc	5%
BATS	British American Tobacco	10%
BAY	British Airways Plc	10%
BB	Bradford & Bingley Plc	10%
BBA	BBA Aviation Plc	15%
BBAY	BlueBay Asset Management Ltd	100%
BBY	Balfour Beatty Plc	10%
BDEV	Barratt Developments Plc	10%
BEE	Baring Emerging Europe Plc	100%
BEZ	Beazley Group Plc	25%
BFD	Benfield Group	15%
BG	BG Group Plc	10%
BGC	BTG Plc	25%
BGFD	Baillie Gifford Japan Trust Plc	100%
BGY	British Energy Group Plc	10%
BIFF	Biffa Plc	100%
BII	Biocompatibles International Plc	100%
BIO	Bionostics Plc	100%
BKG	Berkeley Group Holdings Plc	15%
BKIR	Bank of Ireland	10%
BLND	British Land Co Plc	10%
BLNX	Blinkx Plc	25%
BLT	BHP Billiton Plc	10%
BLVN	BowLeven Plc	100%
BLZ	Emblaze LD	100%
BMS	Braemar Shipping Services Plc	100%
BMY	Bloomsbury Publ	25%
BNKR	Bankers Inv Tst Plc	100%
BNZL	Bunzl Plc	10%
BOY	Bodycote International Plc	15%
BP	BP Plc	5%
BPG	Business Post GP	100%

BPI	British Polythene Industries Plc	100%
BPP	BPP Hlds Plc	100%
BRAM	Brammer Plc	100%
BRBY	Burberry Group Plc	10%
BRE	BRIT Insurance Holdings Plc	25%
BRW	Brewin Dolphin	100%
BSET	British Assets Trust Plc	100%
BSLA	Blacks Leisure	25%
BSY	BSkyB	10%
BT	British Telecom	10%
BTEM	British Empire Sec & Gen Tst Plc	25%
BTSM	BSS Group Plc	25%
BUR	Burren Energy Plc	10%
BUT	Brunner Investment Trust Plc	100%
BVC	Batm Advanced Communications LD	100%
BVIC	Britvic Plc	100%
BVS	Bovis Homes Group Plc	10%
BWNG	Brown (N.) Group Plc	25%
BWY	Bellway Plc	15%
BXB	Brambles Ltd	100%
BXTN	Brixton Plc	15%
BYG	Big Yellow Group Plc	25%
CAL	Capital & Regional Plc	25%
CAM	Camellia Plc	25%
CART	Carter & Carter Group Plc	100%
CAU	Centaur Holdings Plc	100%
CAY	Charles Stanley	100%
CBG	Close Bros Group Plc	10%
CBM	Cambrian Mining Plc	25%
CBRY	Cadbury Schweppes	5%
CC	Clinton Cards	25%
CCC	Computacenter Plc	25%
CCL	Carnival Plc	10%
CCPL	China Central Properties Ltd	50%
CCR	C&C Group Plc	10%

CDI	Candover Investments Plc	25%
CFM	Central African Mining & Exploration	50%
CGL	Catlin Group Ltd.	15%
CGS	Castings Plc	100%
CHG	Chemring Group	25%
CHLD	Chloride Group	25%
CHS	Chrysalis Group Plc	25%
CHTR	Charter Plc	10%
CHU	Chaucer Holdings	25%
CHW	Chime Communications Plc	100%
CHY	City Merchants High Yield Trust	100%
CINE	Cineworld Group Plc	100%
CIU	Cape Plc	50%
CKN	Clarkson	100%
CKSN	Cookson Group Plc	10%
CLDN	Caledonia Investments Plc	25%
CLE	Climate Exchange Plc	25%
CLI	CLS Holdings Plc	100%
CLLN	Carillion Plc	25%
CLST	Collins Stewart Plc	10%
CMAE	CMA Global Hedge PCC Ltd	100%
CMS	Communis	100%
CNA	Centrica	10%
CNE	Cairn Energy Plc	10%
CNP	Clinphone Plc	100%
CNT	Connaught Plc	100%
COB	Cobham Plc	10%
COLT	Colt Telecom Group SA	15%
COST	Costain Group	100%
CPE	Charter European Trust Plc	100%
CPG	Compass Group Plc	10%
CPI	Capita Group	10%
CPR	Carpetright Plc	15%
CPW	Carphone Warehouse Group Plc	10%
CRDA	Croda International Plc	25%

CRE	Creston Plc	100%
CRG	Corin Group	100%
CRH	CRH Plc	10%
CRND	Central Rand Gold Ltd	100%
CSB	Crosby Capital Partners Inc	100%
CSN	Chesnara Plc	25%
CSR	CSR Plc	10%
CSRT	Consort Medical Plc	100%
CSV	Corp Services	100%
CTO	Clarke (Thomas) Plc	100%
CTR	Charles Taylor Consulting Plc	100%
CTT	Cattles Plc	10%
CTY	City of London Trust Plc	25%
CUK	Care U.K.	25%
CW	Cable & Wireless Plc	10%
CWK	Cranswick	100%
CWR	Ceres Power Holdings Plc	100%
DAB	Dexion Absolute Ltd	50%
DASE	Dexion Alpha Strategies Ltd - EUR	100%
DASL	Dexion Alpha Strategies Ltd - GBP	100%
DCA	Detica Group Plc	100%
DCC	DCC Plc	25%
DCG	Dairy Crest Group Plc	15%
DCM	Dicom Group	100%
DDT	Dimension Data	25%
DEA	Dexion Equity Alternative Ltd	100%
DEB	Debenhams Plc	50%
DGE	Diageo Plc	10%
DGO	Dragon Oil Plc	25%
DIA	Dialight Plc	100%
DIG	Dunedin Income Growth Inv Tst Plc	100%
DJAN	Daejan Holdings Plc	100%
DLAR	De La Rue Plc	25%
DLN	Derwent London Plc	25%
DLTA	Delta Plc	25%

DMGT	Daily Mail & General Trust Plc 'A' Ord	10%
DNDL	Dunedin Smaller Cos Investment Trust Plc	100%
DNE	Dunedin Enterprise Investment Trust Plc	100%
DNK	Danka Bus.System	100%
DNLM	Dunelm Group Ltd	100%
DNO	Domino Printing	25%
DNX	Dana Petroleum Plc	15%
DOM	Domino's Pizza UK & IRL Plc	100%
DOO	D1 Oils Plc	100%
DPH	Dechra Pharm	100%
DPLM	Diploma	100%
DRX	Drax Group Plc	10%
DSC	Development Secs	25%
DSGI	DSG International Plc	10%
DTG	Dart Group Plc	100%
DTY	Dignity Plc	25%
DTZ	DTZ Holdings	100%
DVO	Devro Plc	100%
DVSG	Davis Service Group Plc	15%
DWN	Dawson Holdings	100%
DYS	Dyson Group	100%
E2V	E2V Tech	100%
EAGA	Eaga Plc	100%
ECM	Electrocomponent	10%
EDIN	Edinburgh Inv Tst Plc	25%
EEL	Equator Exploration Ltd	25%
EEN	Emerald Energy Plc	100%
EFM	Edinburgh Dragon Trust Plc	100%
EIIB	European Islamic Investment Bank Plc	100%
EIN	Eaglet Inv TST	100%
ELA	Elan Corp. Plc	50%
ELM	Elementis	100%
ELTA	Electra Pvt Equity	25%
EMA	Emap Plc	10%
EMG	Man Group Plc	10%

ENG	Electric & General Inv Tst Plc	100%
ENK	European Nickel Plc	50%
ENN	Ennstone Plc	100%
ENO	Enodis Plc	15%
ENRC	Eurasian Natural Resources Corporation Plc	50%
ERG	Erinaceous Group Plc	50%
ERM	Euromoney Institutional Invest.Plc	100%
ERT	Entertainment Rights Plc	100%
EST	Eastern European Trust Plc	100%
ETI	Enterprise Inns Plc	10%
EUK	Edinburgh UK Tracker Trust Plc	100%
EUS	Edinburgh US Tracker Trust Plc	25%
EVG	Evolution Group Plc	25%
EWI	Edinburgh Worldwide Inv Trust Plc	100%
EXPN	Experian Group Ltd	10%
EXR	Expro International Group Plc	25%
EZJ	EasyJet Plc	10%
FAS	Fidelity Asian Values Plc	100%
FCAM	F&C Asset Management Plc	25%
FCCN	French Connection	25%
FCI	F&C Capital & Income Investment Trust Plc	100%
FCPT	F&C Commercial Property Trust Ltd	25%
FCS	F&C GLB Small Co	100%
FCU	Foreign & Colonial Eurotrust Plc	25%
FDL	Findel Plc	25%
FDSA	Fidessa Group Plc	100%
FENR	Fenner Plc	100%
FEV	Fidelity European Values Plc	10%
FFY	Fyffes Plc	100%
FGP	FirstGroup Plc	10%
FGT	Finsbury Growth & Income Trust Plc	100%
FIT	Framlington Inno	100%
FJV	Fidelity Japanese Values Plc	25%
FKI	FKI Plc	15%
FLTR	Filtrona Plc	25%

FOSE	Foseco Plc	25%
FOUR	4imprint Group Plc	100%
FP	Friends Provident Plc	10%
FPT	Forth Ports Plc	25%
FRCL	Foreign & Col Inv Tst Plc	25%
FSC	F&C US Smaller Companies Plc	100%
FSJ	Fisher (James) & Sons Plc	100%
FSTA	Fuller, Smith & Turner 'A' Ord	100%
FSV	Fidelity Special	100%
FTC	Filtronic Plc	25%
FTO	Fortune Oil Plc	100%
FUTR	Future Plc	25%
FWEB	Fiberweb Plc	50%
FWP	Fins WW Pharm	25%
FXPO	Ferrexpo Plc	100%
GAW	Games Workshop	25%
GCAP	GCAP Media Plc	15%
GEMD	Gem Diamonds Ltd	100%
GEO	Gartmore European Inv Trust Plc	100%
GETS	Groupe Eurotunnel SA	100%
GFRD	Galliford Try Plc	50%
GFRM	Galiform Plc	10%
GFS	Group 4 Securicor	10%
GGL	Gartmore Global Trust Plc	100%
GHT	Gresham Computing Plc	100%
GIR	Gartmore Irish Growth Fund Plc	100%
GKN	GKN Plc	10%
GKP	Gulf Keystone Petroleum Ltd	25%
GLB	Glanbia Plc	100%
GLE	Gleeson (MJ) Group Plc	100%
GLS	Glasgow Income Trust Plc	100%
GMF	Gartmore Fledgling Trust Plc	100%
GMG	Game Group Plc	25%
GNC	Greencore Group Plc	100%
GNK	Greene King Plc	15%

GNS	Genus Plc	100%
GO	GlobeOp Financial Services S.A.	100%
GOG	Go-Ahead Group Plc	15%
GPE	Graphite Enterprise Trust Plc	25%
GPOR	Great Portland Estates Plc	25%
GPRT	Goldenport Hldgs Inc	50%
GRF_u	Grafton Group Plc	25%
GRG	Greggs Plc	25%
GRI	Grainger Plc	25%
GSD	GoldShield Group Plc	100%
GSDO	Goldman Sachs Dynamic Opportunities Ltd	100%
GSK	GlaxoSmithKline Plc	5%
GWP	GW Pharmaceuticals Plc	100%
GYG	Gyrus Group	25%
HAMP	Hampson Industries Plc	100%
HAN	Hansa Trust Plc	100%
HANa	Hansa Trust Plc 'A' Non VTG	100%
HAS	Hays Plc	10%
HBOS	HBOS Plc	10%
HBR	Holidaybreak Plc	25%
HDU	Hardy Underwrit	100%
HDY	Hardy Oil and Gas Plc	100%
HEAD	Headlam Group Plc	25%
HFD	Halfords Group Plc	15%
HFEL	Henderson Far East Income Trust Plc	100%
HFG	Hilton Food Group Plc	100%
HGI	Henderson Group Plc	15%
HGM	Highland Gold Mining Ltd	25%
HGT	HG Capital Trust Plc	100%
HHI	Henderson High Income Trust Plc	100%
HHR	Helphire Group	25%
HICL	HSBC Infrastructure Company Ltd	50%
HIK	Hikma Pharmaceuticals Plc	25%
HILS	Hill & Smith Hldgs Plc	100%
HL	Hargreaves Lansdown Plc	100%

HLCL	Helical Bar	25%
HLMA	Halma Plc	25%
HMSO	Hammerson Plc	10%
HMV	HMV Group Plc	10%
HMY	Hamworthy Plc	100%
HNE	Henderson Eurotrust Plc	100%
HNT	Huntsworth Plc	100%
HOC	Hochschild Mining Plc	100%
HOME	Home Retail Group Plc	10%
HOR	Horizon Technology Group Plc	100%
HOT	Henderson Opportunities Trust Plc	100%
HPI	Henderson TR Pac	100%
HRG	Hogg Robinson Group Plc	100%
HRI	Herald Inv TST	25%
HRN	Hornby Plc	100%
HSBA	HSBC Holdings Plc	5%
HSD	Hansard Global Plc	100%
HSL	Henderson Sml Co	100%
HSV	Homeserve Plc	25%
HSX	Hiscox Ltd	25%
HTG	Hunting Plc	25%
HWY	Highway Ins Hold	25%
HYC	Hyder Consulting Plc	100%
HYWD	Heywood Williams Group Plc	100%
IAP	ICAP Plc	10%
IAT	Invesco Asia Trust Plc	100%
IAW	IAWS Group	25%
IBB	Islamic Bank of Britain Plc	100%
ICG_u	Irish Continental Group Plc	100%
ICP	Intermediate Capital Group Plc	15%
ICV	Indochina Capital Vietnam Holdings Ltd	50%
IEC	Imperial Energy Corp Plc	25%
IEI	Invesco English & Intl. Tst Plc	25%
IEM	Impax Environmental Markets Plc	100%
IERE	Invista European Real Estate Trust	100%

IFD	Invista Foundation Property Trust Ltd	25%
IFL	International Ferro Metals Ltd	100%
IGG	IG Group Holdings Plc	25%
IGRE	ING Global Real Estate Secs Ltd	100%
IHG	InterContinental Hotels Group Plc	10%
III	3i Group Plc	10%
IIN	Inion Oy	100%
IMG	Imagination Tech	100%
IMI	IMI Plc	10%
IMP	Imprint Plc	100%
IMT	Imperial Tobacco Group Plc	10%
INCH	Inchcape Plc	10%
INF	Informa Plc	10%
INM	Independent News & Media Plc	100%
INST	Instore Plc	100%
INVP	Investec Plc	15%
IPF	International Personal Finance Plc	100%
IPI	Invesco UK Property Income Trust Ltd	100%
IPM	Irish Life & Permanent Plc	25%
IPO	IP2IPO Group Plc	25%
IPR	International Power	10%
IPT	ISIS Property Trust Ltd	100%
IPU	Invesco Perpetual UK Smlr Co IT Plc	100%
IRET	ING UK Real Estate Income Trust Ltd	50%
IRP	ISIS Property Trust Plc	100%
IRV	Interserve Plc	25%
ISAT	Inmarsat Plc	25%
ISF	iShares FTSE 100	15%
ISYS	Invensys	15%
ITE	ITE Group	25%
ITL	Intec Telecom	100%
ITM	ITM Power Plc	100%
ITRK	Intertek Testing Services Plc	10%
ITV	ITV Plc	10%
IVI	Invesco Income Growth Trust Plc	100%

JAI	JPMorgan Asian Investment Trust Plc	100%
JAM	JPMorgan American IT Plc	15%
JCH	JPMorgan Fleming Claverhouse IT Plc	100%
JD	John David Group	100%
JDW	Wetherspoon(J.D.) Plc	15%
JEO	Jupiter European Opps Trust Plc	100%
JETG	JPMorgan Europe Investment Trust Plc	100%
JFF	JPMorgan Eur Fldgng Inv Trust Plc	50%
JFJ	JPMorgan Fleming Japanese IT Plc	15%
JFM	JPMorgan Fleming Mercantile IT Plc	100%
JII	JPMorgan Indian Invest Trust Plc	25%
JJB	JJB Sports Plc	15%
JKX	JKX Oil & Gas	25%
JLT	Jardine Lloyd Thompson Group Plc	15%
JMAT	Johnson Matthey Plc	10%
JMC	JPMorgan Chinese Investment Trust Plc	100%
JMF	JPMorgan Mid Cap Invest Trust Plc	100%
JMG	JPMorgan Emerging Mkts Invest Trust Plc	25%
JMI	JPMorgan Smaller Cos IT Plc	100%
JMO	Fleming Overseas Inv Tst Plc	100%
JPR	Johnston Press Plc	10%
JPS	JPMorgan Fleming Japanese Smlr Cos Plc	100%
JPU	JPMorgan US Discovery IT Plc	100%
JRS	JPMorgan Russian Securities Plc	50%
JRVS	Jarvis Plc	100%
JSG	Johnson Service	25%
JSM	JSM Indochina Ltd	100%
JSP	Jessops Plc	100%
JZE	JZ Equity Partners Plc	100%
KAZ	Kazakhmys Plc	10%
KCOM	KCOM Group Plc	25%
KEIF	Kenmore European Industrial Fund Ltd	100%
KEL	Kelda Group Plc	10%
KESA	Kesa Electricals Plc	10%
KGF	Kingfisher Plc	10%

KIE	Kier Group	25%
KIN	Kiln Plc	25%
KIT	Keystone Inv Trust Plc	100%
KLR	Keller Group	100%
KMR	Kenmare Resources Plc	100%
KSK	KSK Power Ventur Plc	100%
KSP	Kingspan Group Plc	25%
KYGa	Kerry Group Plc	50%
LAD	Ladbrokes	10%
LAN	Land of Leather Holdings Plc	50%
LAND	Land Securities Group Plc	10%
LARD	Laird Group Plc	25%
LAS	London & Associated Properties Plc	100%
LGEN	Legal & General Group Plc	10%
LII	Liberty International Plc	10%
LIO	Liontrust Asset Management Plc	100%
LIV	Livermore Investment Group	25%
LLOY	Lloyds TSB Group	10%
LMBT	Lambert Howarth Group Plc	100%
LMI	Lonmin Plc	10%
LMR	Luminar Plc	25%
LMS	LMS Capital Plc	100%
LOG	Logica Plc	10%
LOOK	Lookers Plc	50%
LSB	London Scottish Bank Plc	100%
LSE	London Stock Exchange Group Plc	10%
LSL	LSL Property Services	100%
LSR	Local Shopping REIT Plc	100%
LTC	Latchways Plc	100%
LVD	Lavendon Group Plc	100%
LWB	Low & Bonar	100%
LWDB	Law Debenture Corporation Plc	100%
LWI	Lowland Invs Plc	100%
MAB	Mitchells & Butlers Plc	10%
MAJE	Majedie Inv Plc	100%

MARS	Marston's Plc	15%
MAY	Mapeley Ltd	25%
MBS	Merrill Lynch Br.Smaller Co Tst Plc	100%
MCA	McAlpine (Alfred) Plc	25%
MCB	Mcbride	25%
MCHL	Mouchel Group Plc	25%
MCI	McInerney Holdings Plc	100%
MCKS	McKay Securities Plc	100%
MCP	Martin Currie Pacific Trust Plc	100%
MCRO	Micro Focus International Plc	25%
MER	Mears Group Plc	100%
MGCR	Morgan Crucible Co Plc	25%
MGE	Merrill Lynch Greater Europe Investment Trust Plc	100%
MGGT	Meggitt Plc	10%
MGNS	Morgan Sindall	25%
MIDD	iShares FTSE 250	25%
MJW	Majestic Wine Plc	100%
MKLW	A. & J. Mucklow Group Plc	100%
MKS	Marks & Spencer Group Plc	10%
MLC	Millennium & Copthorne Hotels Plc	25%
MLCO	Merrill Lynch Com Inc Inv Tst Plc	100%
MLLA	Merrill Lynch Latin Ame Inv Trust Plc	100%
MLW	Merrill Lynch World Mining Tst Plc	15%
MMC	Management Consulting Group Plc	100%
MNDI	Mondi Plc	100%
MNE	Merrill Lynch New Energy Technology Plc	100%
MNGS	Manganese Bronze Holdings Plc	100%
MNKS	Monks Inv Tst Plc	25%
MNP	Martin C Portfol	100%
MNR	Minerva Plc	25%
MNZS	Menzies (John) Plc	100%
MONY	Moneysupermarket.com Group Plc	100%
MOR	Morse	100%
MOSB	Moss Bros Group Plc	100%
MPI	Michael Page International Plc	10%

MRCH	Merchants Trust Plc	50%
MRO	Melrose Plc	100%
MRS	Melrose Resources Plc	100%
MRW	Morrison (W) Supermarkets Plc	10%
MRX	Metalrax Group	100%
MSLH	Marshalls Plc	25%
MSY	Misys Plc	10%
MTC	Mothercare Plc	25%
MTO	MITIE Group Plc	25%
MTU	Montanaro UK Smaller Companies Investment Trust Pl	100%
MUT	Murray Income Trust Plc	100%
MWB	Marylebone Wrwck	100%
MWJ	Morant Wright Japan Income Trust Ltd	100%
MXP	Max Petroleum Plc	25%
MYI	Murray International Trust Plc	100%
NAE	Nord Anglia Education Plc	100%
NAS	North Atlantic Small Co Investment Trust Plc	100%
NCC	NCC Group Plc	100%
NEX	National Express Group Plc	15%
NFDS	Northern Foods Plc	15%
NG	National Grid Plc	10%
NIS	Northgate Information Systems	25%
NKR	Nikanor Plc	25%
NLR	NETeller Plc	10%
NRK	Northern Rock Plc	100%
NSAM	New Star Asset Management Group Plc	100%
NSB	NSB Retail Systems Plc	25%
NSI	New Star Investment Trust Plc	100%
NSR	Nestor Healthcare Group Plc	100%
NTG	Northgate Plc	15%
NUM	Numis Corporation Plc	100%
NVA	Novae Group Plc	100%
NWG	Northumbrian Water Group Plc	15%
NWS	Smiths News Plc	15%
NXR	Norcros Plc	100%

NXT	Next Plc	10%
OFF	Office2office Plc	100%
OML	Old Mutual Plc	10%
OPD	OPD Group Plc	100%
OPTS	Optos Plc	100%
ORE	Aricom Plc	50%
OXB	Oxford Biomedica Plc	25%
OXIG	Oxford Instrumts	100%
OXS	Oxus Gold Plc	100%
PAC	Pacific Assets	100%
PAG	Paragon Group Of Companies Plc	15%
PAP	Paddy Power Plc	100%
PAY	PayPoint Plc	100%
PCIT	Principle Capital Investment Trust Plc	100%
PCT	Polar Capital Technology Plc	25%
PDG	Pendragon Plc	25%
PDX	Pursuit Dynamics Plc	100%
PFC	Petrofac Ltd	15%
PFD	Premier Foods Plc	15%
PFG	Provident Financial Plc	10%
PFL	Premier Farnell Plc	10%
PHI	Pacific Horizon Investment Trust Plc	100%
PHP	Primary Health Properties Plc	100%
PHTM	Photo-Me International Group	15%
PIC	Pace Micro Tech	25%
PIN	Pantheon International Participations Plc	100%
PLI	Perpetual Income & Growth Inv Tst Plc	50%
PLM	Plasmon	100%
PMO	Premier Oil Plc	15%
PNL	Personal Assets	25%
PNN	Pennon Group Plc	10%
PNX	Phoenix IT Group Plc	100%
POG	Peter Hambro Mining Plc	15%
PON	Psion plc	25%
PRD	Prodesse Investment Ltd	100%

PRG	Premier Research Group Plc	100%
PRM	Proteome Science Plc	100%
PRTY	PartyGaming Plc	50%
PRU	Prudential	10%
PSK	ProStrakan Group Plc	25%
PSN	Persimmon Plc	10%
PERSON	Pearson Plc	5%
PTEC	Playtech Ltd	50%
PTI	Protherics	100%
PTL	Patientline Plc	100%
PUB	Punch Taverns Plc	10%
PURI	PuriCore Plc	100%
PVCS	PV Crystalox Solar Plc	100%
PWS	Pinewood Shepperton Plc	100%
PXC	Pipex Communications Plc	25%
PYM	Phytopharm Plc	100%
PZC	PZ Cussons Plc	100%
QED	Quintain Estates & Development Plc	25%
QPE	3i Quoted Private Equity Ltd	100%
QQ	Qinetiq Group Plc	25%
QWIL	Queen's Walk Investment Ltd	10%
RAB	RAB Capital Plc	25%
RAT	Rathbone Brothers Plc	25%
RAY	Raymarine Plc	25%
RB	Reckitt Benckiser	10%
RBG	Rensburg	100%
RBS	Royal Bank of Scotland Group Plc	5%
RCDO	Ricardo Plc	100%
RCP	RIT Capital Partners Plc	25%
RDSa	Royal Dutch Shell Plc A	10%
RDSb	Royal Dutch Shell Plc B	10%
RDW	Redrow Plc	15%
RE	R.E.A Holdings Plc	100%
REG	Regent Inns Plc	100%
REL	Reed Elsevier Plc	5%

REO	Real Estate Opportunities Ltd	100%
REX	Rexam Plc	10%
RGU	Regus Group Plc	10%
RIO	Rio Tinto Plc	10%
RM	RM	100%
RMV	Rightmove Plc	50%
RNK	Rank Group Plc	10%
RNVO	Renovo Group Plc	100%
ROK	Rok Property Sol	25%
ROR	Rotork Plc	25%
RPC	RPC Group	100%
RPS	Rps Group Plc	25%
RR	Rolls Royce Group Plc	10%
RRS	Randgold Resources	25%
RSA	Royal & Sun Alliance Insurance Group Plc	10%
RSL	Resolution Plc	10%
RSW	Renishaw Plc	25%
RTN	Restaurant Group	25%
RTO	Rentokil Initial Plc	5%
RTR	Reuters Group	10%
RTT	RCM Technology Trust Plc	100%
RWA	Robert Walters	50%
RWD	Robert Wiseman	100%
RYA	Ryanair Holdings Plc	10%
SAB	SABMiller Plc	10%
SAFE	Safestore Plc	100%
SBD b	Songbird Estates Plc - B shares	100%
SBE	Sibir Energy Plc	100%
SBRY	J Sainsbury Plc	5%
SBT	Sportingbet Plc	50%
SCAM	Scottish American Investment Co. Plc	100%
SCF	Schroder Income Growth Fund Plc	100%
SCHE	Southern Cross Health Care Group Plc	100%
SCIN	Scottish Investment Trust Plc	15%
SCTN	Scottish & Newcastle Plc	10%

SDL	SDL Plc	25%
SDP	Schroder Asia Pacific Fund Plc	100%
SDR	Schroders Plc	10%
SDRt	Schroders Plc Non-VTG Shares	10%
SDU	Schroder UK Growth Fund Plc	100%
SDY	Speedy Hire	25%
SEG	SCI Entertainment Group Plc	25%
SEO	Stanelco Plc	100%
SEP	Standard Life European Private Equity Trust Plc	100%
SEPU	Sepura Plc	100%
SEY	Sterling Energy Plc	50%
SFR	Severfield Rowen	25%
SGC	Stagecoach Group Plc	15%
SGE	Sage Group	10%
SGR	Shore Capital Group Plc	100%
SGRO	Segro Plc	10%
SHB	Shaftesbury Plc	25%
SHI	SIG Plc	15%
SHP	Shire Pharmaceuticals Plc	10%
SHRS	Shires Income Plc	100%
SIA	Soco International Plc	25%
SIG	Signet Group Plc	10%
SIV	St.Ives Plc	25%
SJG	Schroder Japan Growth Fund Plc	100%
SKG	Smurfit Kappa Group Plc	100%
SKP	Skyepharma Group	50%
SKS	Shanks Group Plc	25%
SL	Standard Life Plc	10%
SLET	Standard Life Equity Income Tst Plc	100%
SLI	Standard Life Inv Prop Inc Tst Plc	100%
SLN	Silence Therapeutics Plc	25%
SMDR	Salamander Energy Plc	100%
SMDS	Smith (Ds) Plc	15%
SMG	SMG Plc	25%
SMIN	Smiths Group Plc	10%

SMP	St. Modwen Properties Plc	25%
SMT	Scottish Mortgage & Trust Plc	50%
SMWH	WH Smith Plc	15%
SN	Smith & Nephew Plc	10%
SNR	Senior	25%
SOI	Schroder Oriental Income Fund Ltd	25%
SOLA	ReneSola Ltd	25%
SPD	Sports Direct International Plc	50%
SPGH	Superglass Holdings Plc	100%
SPO	Sportech Plc	100%
SPS	Superscape Group Plc	100%
SPT	Spirent	15%
SPX	Spirax-sarco Engineering Plc	25%
SRG	Spring Group	100%
SRP	Serco Group Plc	10%
SSE	Scottish & Southern Energy Plc	10%
SSL	SSL International Plc	10%
STAN	Standard Chartered Plc	10%
STAR	Star Energy Group Plc	50%
STHR	SThree Plc	100%
STJ	St.James's Place Capital Plc	25%
STOB	Stobart Group Limited	100%
STS	Securities Trust of Scotland Plc	25%
STY	Styles and Wood Group Plc	100%
SUY	Scs Upholstery	100%
SVG	SVM Global Fund Plc	100%
SVI	SVG Capital Plc	25%
SVS	Savills Plc	25%
SVT	Severn Trent Plc	10%
SVU	SVM UK Active Fund Plc	100%
SWG	Scott Wilson Group Plc	100%
SXS	Spectris Plc	15%
SYR	Synergy Healthcare Plc	50%
TALV	Talvivaara Mining Company Ltd	100%
TAN	Tanfield Group Plc	15%

TAP	Teesland Advantage Property Income Trust Ltd	50%
TATE	Tate & Lyle Plc	10%
TBK	Ted Baker	100%
TCG	Thomas Cook Group Plc	10%
TCSC	Town Centre Securities Plc	100%
TCY	TeleCity Group Plc	100%
TDG	TDG Plc	100%
TEF	Telford Homes Plc	100%
TEM	Templeton Emerg Mkts Inv Tst Plc	25%
TEP	Telecom Plus Plc	100%
TFC	Trafficmaster Plc	100%
THRG	Throgmorton Trust	25%
THT	Thorntons	100%
THUS	Thus Group	15%
TIG	Innovation Group	100%
TLPR	Tullett Prebon Plc	10%
TLW	Tullow Oil Plc	10%
TMPL	Temple Bar Inv Tst Plc	100%
TNI	Trinity Mirror Plc	10%
TNS	Taylor Nelson Sofres Plc	15%
TOMK	Tomkins Plc	10%
TPK	Travis Perkins Plc	10%
TPT	Topps Tiles Plc	25%
TRAD	Tradus Plc	100%
TRB	Tribal Group	100%
TRE	Trading Emissions Plc	100%
TRG	TR European Growth Trust Plc	100%
TRI	Trifast	100%
TRK	Torotrak Plc	100%
TRS	Tarsus Group Plc	100%
TRY	TR Property Inv Tst Plc	25%
TRYS	TR Property Investment Trust Plc - Sigma	100%
TSCO	Tesco Plc	10%
TSW	Titan Europe Plc	100%
TT	TUI Travel Plc	100%

TTG	TT electronics Plc	25%
TW	Taylor Wimpey Plc	10%
UBM	United Business Media	10%
UDG	United Drug Plc	100%
UKC	UK Coal Plc	25%
UKCM	UK Commerical Property Trust Ltd	100%
ULE	Ultra Electronics Holdings Plc	25%
ULVR	Unilever Plc	5%
UMB	Umbro Plc	25%
UMC	Umeco	100%
UNIQ	Uniq Plc	25%
UTG	Unite Group	25%
UTV	Ulster TV	100%
UU	United Utilities	10%
VAN	Vanco	50%
VCT	Victrex	25%
VEC	Vectura Group Plc	100%
VED	Vedanta Resources Plc	10%
VER	Vernalis Plc	100%
VIN	Value & Income Trust Plc	100%
VLK	Vislink Plc	100%
VOD	Vodafone Group Plc	10%
VOG	Victoria Oil & Gas Plc	100%
VP	VP	100%
VPC	Venture Prod	10%
VTC	The Vitec Group	100%
VTG	Vt Group Plc	25%
WAGN	Wagon Plc	50%
WEIR	Weir Group Plc	15%
WG	Wood Group (John) Plc	10%
WHM	Whatman Plc	25%
WHY	White Young Green Plc	100%
WIL	Wilmingtonin Group	100%
WIN	Wincanton	25%
WKP	Workspace Group Plc	100%

WLF	Wolfson Microelectronics Plc	25%
WLW	Woolworths Group Plc	10%
WMH	William Hill Plc	10%
WNER	Warner Estate Holdings Plc	50%
WNL	White Nile Ltd	100%
WOS	Wolseley Plc	10%
WPC	Witan Pacific Investment Trust Plc	25%
WPP	WPP Group	10%
WSH	WSP Group Plc	100%
WSM	Wellstream Holdings Plc	15%
WTAN	Witan Investment Trust Plc	25%
WTB	Whitbread Plc	10%
XAR	Xaar Plc	25%
XCH	Xchanging Plc	100%
XPP	XP Power Plc	100%
XTA	Xstrata Plc	10%
YELL	Yell Group Plc	10%
YNGA	Young & Co's Brewery Plc	100%
YULC	Yule Catto & Co Plc	25%
ZOX	ZincOx Resources Plc	100%
ZTX	Zetex	100%