

**IN THE HIGH COURT OF JUSTICE
BUSINESS AND PROPERTY COURTS OF
ENGLAND AND WALES
COMPANIES COURT (ChD)**

CR-2019-004895

BETWEEN

QBE UK LIMITED

and

EAST WEST INSURANCE COMPANY LIMITED

and

**IN THE MATTER OF
PART VII OF THE FINANCIAL SERVICES AND MARKETS ACT 2000**

SCHEME DOCUMENT

for the transfer of part of the general insurance business of

QBE UK Limited

to

East West Insurance Company Limited

pursuant to Part VII of the Financial Services and Markets Act 2000

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PART A — DEFINITIONS AND INTERPRETATION

1. DEFINITIONS AND INTERPRETATION

- 1.1 In this Scheme, unless the subject or context requires otherwise, the following expressions have the following meanings:

Actions: claims, actions, proceedings, damages, judgments, sums payable, liabilities and losses (in each case, whether or not successful, compromised, settled, withdrawn or which shall become unenforceable by the elapse of time or otherwise).

Affiliate: in relation to any entity, any subsidiary or parent company of the entity and any subsidiary of any such parent company, in each case from time to time.

Applicable Law: any statute, common law, constitution, judgment, treaty, rules and regulations (including all applicable and other financial services laws, statutes, statutory guidance rules and regulations and the FCA Handbook and/or the PRA Rulebook and any other rules which the FCA, PRA or ELTO is from time to time applying to the relevant insurance company), by-law, order decree, code of practice, circular, directive, other legislative measure, guidance note, requirement, request or guideline or injunction of or made by any Authority, which is binding and enforceable on or against any party in any jurisdiction in which any Transferor Group Undertaking or Transferee Group Undertaking (as relevant) is established or conducts or solicits business or in which the business of any Transferor Group Undertaking or Transferee Group Undertaking (as relevant) is carried on, in each case, to the extent it relates to the conduct of the Transferring Business.

Applicable Privacy Laws: all applicable data protection laws, rules and regulations, including the EU Directive 95/46/EC of the European Parliament and of the Council of 24 October 1995 on the protection of individuals with regard to the processing of personal data and on the free movement of such data, as it may be amended or replaced from time to time (including by the General Data Protection Regulation), and any applicable national laws, rules and regulations implementing the foregoing.

Armour Services Agreement: the services agreement between, *inter alios*, the Transferor and Armour Risk Management Services Limited relating to the administration and handling of claims under, *inter alia*, the Transferring Policies, as amended and restated on 29 August 2017.

Authorised Person: has the meaning set out in section 31 of FSMA.

Authority: any government, quasi-government, regulatory or administrative authority, including a stock exchange, court or agency, and including, for the avoidance of doubt: the PRA, the FCA, the Society of Lloyd's, the Financial Ombudsman Service, the ICO and any other data protection authority with relevant jurisdiction and, in each case, their successors and such other regulatory authority which has responsibility for regulating business such as that relating to the Transferring Policies from time to time.

Autumn Outwards Reinsurance Agreements: any in force contract of reinsurance, excluding any Intra-group Reinsurance, to which the Transferor is a party as the reinsured, as set out Schedule 2, that attaches to any part or all

of any of the Autumn Policies and under which any obligations remain to be performed in whole or in part at the Effective Date.

Autumn Policies: all policies that inceptioned on or prior to 31 December 2007 and have claims within the Reserving Classes set out in Part A of Schedule 1 that were issued by the Transferor from the UK or Rol or another (re)insurer and subsequently assumed (whether by way of novation, portfolio transfer or otherwise) by the Transferor such that they were, immediately prior to the Effective Date, insured by the Transferor from the UK or Rol, but in either case excluding the Retained Autumn Policies.

British Steel Limited: British Steel Limited, a company incorporated in England and Wales (registered number 09438207) whose registered office is at Administration Building, Brigg Road, Scunthorpe, North Lincolnshire, United Kingdom, DN16 1BP.

Business Day: any day where banks in London are open for business (excluding Saturdays, Sundays and public holidays in England and Wales).

Chestnut: Crucible Insurance Company Limited of Level 2, Samuel Harris House, 5-11 St Georges Street, Douglas, Isle of Man, IM1 1AJ.

Chestnut LPTA: has the meaning ascribed to it in clause 2.2.

Chestnut Policies: all employers' liability policies, general public and product liability policies, motor insurance policies and personal accident insurance policies that inceptioned on or after 1 April 1990 and expired on or prior to 31 March 2016 which were:

- (a) issued to TSEL by the Transferor or by another insurer and subsequently assumed (whether by way of novation, portfolio transfer or otherwise) by the Transferor; and
- (b) reinsured under the Chestnut Reinsurance Agreements,

including those insurance policies detailed in the Shared Data Index.

Chestnut Reinsurance Agreements: the reinsurance agreements entered into between the Transferor (or its predecessor(s) in business) and Chestnut with respect to the period commencing on and including 1 January 1990 and terminating on and including 31 March 2016 and pursuant to which Chestnut reinsured certain liabilities insured by the Transferor under the Chestnut Policies, including those reinsurance agreements detailed in the Shared Data Index.

Costs: costs, losses, liabilities, damages, fees, penalties, fines, compensation, charges, Tax and expenses (including those suffered or reasonably and properly incurred in investigating, establishing, settling, disputing, enforcing or seeking advice in relation to a right to be indemnified under this Scheme).

Court: the High Court of Justice of England and Wales.

EEA State and State in which the contract was concluded bear the meanings given to those terms for the purposes of Part VII of FSMA.

Effective Date: the time and date on which this Scheme shall become effective in accordance with clause 12.

EIROS Management Services Agreement: the management service agreement between the Transferor (as insurer) and Electricity Industry Run-Off Services Limited (as service provider) relating to the EIROS pool (previously known as the Associated Insurers (British Electric) Management Committee).

ELTO: the Employers' Liability Tracing Office, a company incorporated in England and Wales (registered number 06964651) whose registered office is at Linford Wood House 6-12 Capital Drive, Linford Wood, Milton Keynes, Buckinghamshire, MK14 6XT (or its successors from time to time).

Excluded Assets: all rights, benefits, and powers of the Transferor:

- (a) in respect of any claims due to be paid by Chestnut prior to 1 April 2016 under the Chestnut Reinsurance Agreements; or
- (b) arising under or by virtue of the Excluded Policies.

Excluded Liabilities:

- (a) any liabilities of the Transferor under or by virtue of the Excluded Policies and any Costs in relation to the same;
- (b) any liabilities of the Transferor attributable to or connected with any Excluded Asset;
- (c) any liabilities of the Transferor to pay any levies or other amounts that the Transferor is obliged to pay to ELTO or in accordance with any agreement that the Transferor has with ELTO relating to the period prior to the Effective Date and any Costs in relation to the same; and
- (d) any Mis-selling Liabilities;
- (e) any liabilities in respect of Tax of the Transferor and any Costs in relation to the same.

Excluded Policies: any Autumn Policies or any Chestnut Policies, other than any Retained Chestnut Policy, under which any liability remains unsatisfied or outstanding at the Effective Date:

- (a) in respect of which the Transferor and the Transferee have agreed in writing prior to the Effective Date that the transfer of such policy or policies shall be excluded from this Scheme;
- (b) in respect of which the contract of insurance (other than reinsurance) was concluded in an EEA State other than the UK and the PRA has not prior to the date of the Order provided the certificate referred to in paragraph 3A of Part 1 of Schedule 12 to FSMA with respect to such EEA State;
- (c) that are not capable of being transferred pursuant to section 111 of FSMA; or

- (d) that the Court for any reason determines not to transfer by virtue of the Order.

Excluded Policies Reinsurance Agreement: a reinsurance agreement, or agreements, to be entered into between the Transferor and the Transferee in respect of the Excluded Policies in the form, or forms, to be agreed between the parties.

FCA: the Financial Conduct Authority of the United Kingdom or its successors from time to time.

FCA Handbook: the handbook of rules and guidance issued by the FCA from time to time pursuant to FSMA.

Framework Agreement: has the meaning ascribed to it in clause 2.1.

FSMA: the UK Financial Services and Markets Act 2000 (as amended).

General Data Protection Regulation:

- (a) Regulation 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC; and
- (b) laws implementing Regulation 2016/679.

ILS: ILS Property & Casualty Re Limited, a company incorporated and registered in Bermuda with registered number 46276, whose registered office is at Aon House, 30 Woodbourne Ave, Hamilton HM 08, Bermuda.

Independent Expert: Simon Sheaf of Grant Thornton UK LLP.

Intra-group Reinsurance: any contract of reinsurance to the extent that a Transferor Group Undertaking is the reinsurer of a Transferring Policy.

Loss: any liability, action, proceedings, costs (including reasonable and properly incurred legal and other professional fees and costs), expenses, damages, fine, penalty, claim or demand.

Mis-selling Liability: liabilities which:

- (a) result from or arise in connection with any complaint, claim, legal action or proceedings (including any judicial, quasi-judicial or other proceedings for the resolution of a dispute or claim) brought by, or on behalf of, any policyholder of a Transferring Policy or Excluded Policy or group of such policyholders whether as a result of any judgement of any court, any arbitration, any decision of any regulator or any agreed settlement or compromise; or
- (b) result from or arise in connection with the Transferor failing to comply with Applicable Laws, or with rule, regulations, directions or guidance (whether formal or informal) set by the PRA or the FCA,

in each case, to the extent that such liabilities are incurred in connection with the marketing or sale by the Transferor or any Transferor Group Undertaking (or

any of its or their respective agents, brokers, representatives or other intermediaries for whose acts or omissions the Transferor or any Transferor Group Undertaking is or was liable), of any Transferring Policy or Excluded Policy, and "**Mis-selling Liabilities**" shall be construed accordingly;

Order: an order made by the Court pursuant to section 111 of FSMA sanctioning this Scheme and any order (including, without limitation, any subsequent order) in relation to this Scheme made by the Court pursuant to section 112 of FSMA.

PRA: the Prudential Regulation Authority of the United Kingdom (or its successors from time to time).

PRA Rulebook: the rulebook of rules issued by the PRA from time to time pursuant to FSMA.

Proceedings: any action or other legal or administrative proceedings or step (whether direct or indirect, by way of a claim, demand, legal proceedings, execution of judgment, arbitration, complaint or otherwise howsoever arising), including arbitration, mediation, adjudication, any other dispute resolution procedure (whether or not it involves submission to any court), any judicial, quasi-judicial, administrative or regulatory review or process or any complaint or claim to any ombudsman, including the Financial Ombudsman Service, or other proceedings for the resolution of a dispute or claim, in each case whether current, commenced, continued, future, pending, threatened or otherwise or any other claims or complaints which may be brought in the future including those not yet in contemplation.

Records: all documents, files, data and other records, whether in physical or electronic form, to the extent relating to the Transferring Policies which are in the possession of, or under the control of the Transferor.

Regulatory Handbook: the FCA Handbook and PRA Rulebook (and any successor handbooks of rules and guidance).

Reserving Classes: internal codes used for actuarial purposes by the Transferor to identify reserving classes for the Transferring Policies.

Residual Assets: any assets of the Transferor to be transferred to the Transferee pursuant to this Scheme (including any right, benefit or power of the Transferor under any Transferring Policy):

- (a) the transfer of which to the Transferee:
 - (i) requires as at the Effective Date:
 - a. the consent of any person (other than the Transferee, the Transferor or the Court); or
 - b. the waiver by any person of any right to acquire, to offer or be offered the right to acquire or to procure the acquisition by some other person of all or any part of such assets, in each case being a right which directly or indirectly arises or is exercisable as a consequence of such transfer being proposed or taking effect; or

- (ii) would result in a third party having a right to terminate an agreement with the Transferor or to claim compensation in damages or otherwise,

and which the Court either (i) does not have jurisdiction to transfer pursuant to section 112 of FSMA; or (ii) (despite having such jurisdiction) determines, notwithstanding section 112 and 112A of FSMA, not to so transfer but in any case only to the extent of that part of the Transferor's interest in such assets in respect of which the transfer requires such consent and/or waiver or would result in such a right;

- (b) in respect of which the Transferor and the Transferee have agreed in writing prior to the Effective Date that the transfer of such asset should be delayed beyond the Effective Date; or
- (c) the transfer of which to the Transferee requires, as at the Effective Date, in respect of any Transferring Policy, an authorisation (or exemption from the requirement to be authorised) from a supervisory authority in an EEA State and the Transferee has not, as at the Effective Date, obtained such authorisation or been exempted from the requirement to be so authorised; or
- (d) which cannot be transferred to or vest in the Transferee for any other reason at the Effective Date,

including, in each case, any proceeds of sale or income or other accrual or return, earned on or received from time to time after the Effective Date in respect of any assets referred to in paragraphs (a), (b) or (c) of this definition.

Residual Liabilities: any liabilities and obligations of the Transferor to be transferred to the Transferee pursuant to this Scheme (including any liability or obligation of the Transferor under or by virtue of any Transferring Policy):

- (a) the transfer of which to the Transferee:
 - (i) requires, as at the Effective Date the consent or waiver of any person (other than the Transferee, the Transferor or the Court); or
 - (ii) would result in a third party having a right to terminate an agreement with the Transferor or to claim compensation in damages or otherwise,

and which the Court either does not have jurisdiction to transfer to the Transferee pursuant to section 112(1)(a) of FSMA or which (despite having such jurisdiction) the Court determines, notwithstanding section 112(2A) of FSMA, not to so transfer; or

- (b) which is attributable to or connected with a Residual Asset and arises at any time before the Subsequent Transfer Date applicable to that Residual Asset; or
- (c) which the Transferor and the Transferee agree in writing prior to the Effective Date shall not be transferred on the Effective Date;

- (d) the transfer of which to the Transferee requires, as at the Effective Date, in respect of any Transferring Policy, an authorisation (or exemption from the requirement to be authorised) from a supervisory authority in an EEA State and the Transferee has not, as at the Effective Date, obtained such authorisation or been exempted from the requirement to be so authorised; or
- (e) which cannot be transferred to or vested to the Transferee pursuant to the Scheme for any other reason.

Retained Autumn Policies: those policies set out in Part B of Schedule 1.

Retained Chestnut Liabilities: the liabilities of the Transferor under the Chestnut Policies relating to:

- (a) Noise Induced Hearing Loss/Deafness that is caused or alleged to be caused over a period of time longer than one day (and therefore the exclusion in this paragraph (a) does not include any claim for Noise Induced Hearing Loss/Deafness or any similar hearing impairment that is caused or is alleged to be caused by a single exposure to sound pressure or other acute acoustic trauma occurring over a period of time of one day or less);
- (b) any claim relating to any liabilities of Speciality Steel UK Limited (or any predecessor entity or business of Speciality Steel UK Limited); or
- (c) any claim under the liabilities assumed by British Steel Limited (or any predecessor entity or business of British Steel Limited) pursuant to certain agreements (dated 2 August 2015, as subsequently amended, and 31 May 2016) effecting the transfer of the relevant undertaking (known as "Long Products") from Tata Steel UK Limited to British Steel Limited (including in respect of the employees which transferred pursuant to such transfer, an indicative list of which is detailed in the Shared Data Index) including, for the avoidance of doubt (and without limitation), any claim in respect of the Galliford Try Professional Indemnity claims with Claim Numbers AK73BT-QBE11A and/or AL58LU-QBE11A.

Retained Chestnut Policy: any Chestnut Policy (in whole or in part) to the extent relating to the Retained Chestnut Liabilities as modified and/ or amended in accordance with clause 11.1.

Rol: the Republic of Ireland.

Scheme: this Scheme in its original form or with or subject to any modification, addition or condition which may be approved or imposed in accordance with clause 13.

Shared Data Index: has the meaning ascribed to it in the Chestnut LPTA.

Speciality Steel UK Limited: Speciality Steel UK Limited, a company incorporated in England and Wales (registered number 10491177) whose registered office is at 7 Fox Valley Way, Stocksbridge, Sheffield, England, S36 2JA.

Subsequent Transfer Date: in relation to any Residual Asset or Residual Liability, the date after the Effective Date on which such Residual Asset or Residual Liability is to be transferred to the Transferee, namely:

- (a) in respect of any Residual Asset falling within paragraph (a) or (c) of the definition thereof, and of any Residual Liability falling within paragraph (a) or (d) of the definition thereof, the date on which the requisite consent, waiver, authorisation, exemption or order to enable the same to be transferred to the Transferee upon the terms of this Scheme is:
 - (i) obtained;
 - (ii) no longer required; or
 - (iii) dispensed with by Order of the Court;
- (b) in respect of any Residual Liability which falls within paragraph (b) of the definition thereof, the Subsequent Transfer Date applicable to the Residual Asset to which it is attributable or with which it is connected;
- (c) in respect of any Residual Asset falling within paragraph (b) of the definition thereof and of any Residual Liability which falls within paragraph (c) of the definition thereof, the date on which the Transferor and the Transferee agree that the transfer of the relevant Residual Asset or Residual Liability shall take effect;
- (d) in the case of any Residual Asset falling within paragraph (d) of the definition thereof and of any Residual Liability which falls within paragraph (e) of the definition thereof, the first date on which any impediment to its transfer shall have been removed or overcome; and
- (e) in the case of any proceeds of sale or income or other accrual or return earned on or received from time to time after the Effective Date in respect of any Residual Assets falling within paragraphs (a), (b) or (c) of the definition thereof, the date on which such proceeds of sale or income or other accrual or return is earned or received by the Transferor.

Tax or Taxation: includes (a) taxes on gross or net income, profits and gains, and (b) all other taxes, levies, duties, imposts, charges and withholdings of any nature, including any excise, property, value added, sales, use, occupation, transfer, franchise and payroll taxes and any national insurance or social security contributions, and any payment whatsoever which the relevant person may be or become bound to make to any person as a result of the discharge by that person of any tax which the relevant person has failed to discharge, together with all penalties, charges and interest relating to any of the foregoing or to any late or incorrect return in respect of any of them, and regardless of whether such taxes, levies, duties, imposts, charges, withholdings, penalties and interest are chargeable directly or primarily against or attributable directly or primarily to the relevant person or any other person and of whether any amount in respect of them is recoverable from any other person.

TMR: Tokio Millennium Re AG, Bermuda branch, the Bermuda branch of a company organised in accordance with the laws of Switzerland, incorporated and registered in the Canton of Zurich with company number CHE.204.370.626 whose registered office is at Beethovenstrasse 33, 8002 Zurich, Switzerland.

Transfer: the transfer of the Transferring Business to the Transferee pursuant to the Order as contemplated in this Scheme and Transferred shall be construed accordingly.

Transferee: East West Insurance Company Limited, a company incorporated in England and Wales (registered number 00811120) whose registered office is at 20 Old Broad Street, London, EC2N 1DP, England.

Transferee Board: the board of directors, from time to time, of the Transferee.

Transferee Group Undertaking: the Transferee or an undertaking which is, at the relevant time, a subsidiary undertaking or parent undertaking of the Transferee or a subsidiary undertaking of a parent undertaking of the Transferee.

Transferor: QBE UK Limited, a company incorporated in England and Wales (registered number 01761561) whose registered office is at Plantation Place, 30 Fenchurch Street, London, EC3M 3BD, England.

Transferor Board: the board of directors, from time to time, of the Transferor.

Transferor Group Undertaking: the Transferor or an undertaking which is, at the relevant time, a subsidiary undertaking or parent undertaking of the Transferor or a subsidiary undertaking of a parent undertaking of the Transferor.

Transferring Assets:

- (a) all rights, benefits and powers of the Transferor under or by virtue of the Transferring Policies;
- (b) all rights, benefits and powers of the Transferor under or by virtue of the EIROS Management Services Agreement, to the extent relating to the Transferring Policies;
- (c) all rights, benefits and powers of the Transferor under or by virtue of the Transferring Autumn Outwards Reinsurance;
- (d) all rights, benefits and powers of the Transferor under or by virtue of the Armour Services Agreement, to the extent relating to the Transferring Policies;
- (e) the Records, including, without limitation, all rights, title and interest of the Transferor in such Records; and
- (f) all rights and claims against any third party in relation to the Transferring Business or arising as a result of the Transferor having carried on the Transferring Business,

but excluding the Excluded Assets and, until the Subsequent Transfer Date applicable thereto, the Residual Assets.

Transferring Autumn Outwards Reinsurance: that part of any Autumn Outwards Reinsurance Agreement but only to the extent it attaches to any part or all of any of the Transferring Autumn Policies.

Transferring Autumn Policies: the Autumn Policies but excluding the Excluded Policies.

Transferring Business: that part of the general insurance business of the Transferor comprising the Transferring Policies and all associated liabilities and all activities carried out in connection with, and for the purposes of, that business and the assets and liabilities arising out of that business, being the Transferring Assets and the Transferring Liabilities, including all rights, benefits, obligations and liabilities of the Transferor thereunder or by virtue thereof as at the Effective Date, but excluding:

- (a) the Excluded Assets, the Excluded Liabilities and the Excluded Policies; and
- (b) until the Subsequent Transfer Date applicable thereto, the Residual Assets and Residual Liabilities.

Transferring Chestnut Liabilities: any and all liabilities and obligations of the Transferor under or by virtue of the Chestnut Policies but excluding the Retained Chestnut Liabilities.

Transferring Chestnut Policies: the Chestnut Policies (in whole or in part) to the extent relating to the Transferring Chestnut Liabilities as modified and/ or amended in accordance with clause 11.1, but excluding the Excluded Policies.

Transferring Liabilities: any and all liabilities and obligations of the Transferor under or by virtue of:

- (a) the Transferring Policies;
- (b) the Transferring Assets;
- (c) the Transferring Autumn Outwards Reinsurance; or
- (d) the EIROS Management Services Agreement, to the extent relating to the Transferring Policies;
- (e) the Armour Services Agreement, to the extent related to the Transferring Policies,

but excluding the Excluded Liabilities and, until the Subsequent Transfer Date applicable thereto, the Residual Liabilities.

Transferring Policy or Transferring Policies: the Transferring Autumn Policies and the Transferring Chestnut Policies.

Transferring Reserves: the insurance provisions and reserves relating to (i) the Transferring Business; and (ii) any Excluded Policies including any liabilities of the Transferor under or relating to the Excluded Policies, in each case as at the Effective Date.

TSEL: Tata Steel Europe Limited, a company incorporated in England and Wales (registered number 05957565) whose registered office is at 30 Millbank, London, SW1P 4WY, England and/or its predecessors.

United Kingdom or UK: the United Kingdom of Great Britain and Northern Ireland.

1.2 In this Scheme:

- 1.2.1 **assets** includes property, rights and powers of any description;
- 1.2.2 **liabilities** means all liabilities, duties and obligations of every description, whether deriving from contract, common law, statute or otherwise, whether present or future, actual or contingent, ascertained or unascertained or disputed and whether owed or incurred severally or jointly or as principal or surety any debt or liability (whether direct or indirect, absolute or contingent, accrued or unaccrued, liquidated or unliquidated, or due or to become due) including all liability to taxation, and including all costs and expenses relating thereto and **liability** means any one of them;
- 1.2.3 **property** includes, without limitation property, assets, cash, causes of action, rights and powers of every description (whether present or future, actual or contingent), including, without limitation, income or interest accrued but unpaid, and includes property held on trust and securities, benefits, powers of any description and any interest whatsoever in any of the foregoing;
- 1.2.4 **transfer** includes (as the context may require) assign, assignation and assignment, dispose, disposal, novate, novation, convey and conveyance;
- 1.2.5 references to rights or liabilities being "under" a Transferring Policy shall mean rights or liabilities howsoever arising whether contractually or otherwise in respect of the Transferring Policy;
- 1.2.6 any reference to the singular shall include a reference to the plural and vice versa and any reference to the masculine shall include a reference to the feminine and neuter and vice versa;
- 1.2.7 any reference to an enactment, a statutory provision or any subordinate legislation shall be deemed to include a reference to that enactment, statutory provision or subordinate legislation as amended, replaced or re-enacted from time to time and to any instrument or order made from time to time under such enactment, statutory provision or subordinate legislation;
- 1.2.8 any reference to any rules or regulations issued by the FCA or PRA shall be deemed to include a reference to such rules or regulations as amended or replaced from time to time;
- 1.2.9 references to (i) a **subsidiary** or **holding company** are to be construed in accordance with section 1159 (and Schedule 6) of the Companies Act 2006 and for the purposes of this definition, a person shall be treated as a member of another person if any of that person's subsidiaries is a member of that other person, or if any shares in that other person are held by a person acting on behalf of it or any of its subsidiaries and (ii) a **subsidiary undertaking** or **parent undertaking** are to be construed in accordance with section 1162 (and Schedule 7) of the Companies Act

2006. A subsidiary and a subsidiary undertaking shall include any person the shares or ownership interests in which are subject to security and where the legal title to the shares or ownership interests so secured are registered in the name of the secured party or its nominee pursuant to such security;

- 1.2.10 references to a **policy** and a **policyholder** shall have the meanings ascribed to them by the Financial Services and Markets Act 2000 (Meaning of Policy and Policyholder) Order 2001;
- 1.2.11 references to clauses, paragraphs, Parts or Schedules are to clauses, paragraphs, Parts and Schedules respectively of this Scheme;
- 1.2.12 headings are inserted for convenience only and shall not affect the construction of this Scheme;
- 1.2.13 any reference to a person shall include a reference to any individual, firm, joint venture, association, organisation, trust or agency, body corporate, partnership (whether or not having separate legal personality) or unincorporated association or to a person's executors or administrators, and for the avoidance of doubt, shall include a trustee;
- 1.2.14 if a period of time is specified from a given day or date or from the day or date of an actual event, it shall be calculated exclusive of that day or date;
- 1.2.15 any reference to writing shall include any modes of reproducing words in a legible and non-transitory form;
- 1.2.16 any reference to "includes" or "including" shall mean "includes without limitation" or "including without limitation"; and
- 1.2.17 the expression **variation** shall include any variation, supplement, deletion, replacement or termination, however effected.

PART B - INTRODUCTION

2. INTRODUCTION

- 2.1 Pursuant to a framework agreement dated 30 June 2016 (as amended and restated on 29 August 2017) the Transferor has agreed to transfer the Transferring Business to the Transferee pursuant to FSMA, Part VII (the **Framework Agreement**).
- 2.2 In accordance with the Framework Agreement, the Transferor entered into two reinsurance agreements in relation to the Transferring Business (the **LPTAs**). The first, which is dated 30 June 2016 and relates to the Autumn Policies (the Autumn LPTA), is with TMR and ILS and provides 100% quota share reinsurance to the Transferor in respect of the Autumn Policies. Through a retrocession agreement with TMR, ILS ultimately provides 100% reinsurance in respect of the Autumn Policies. The second reinsurance agreement entered into pursuant to the Framework Agreement, which is dated 29 August 2017 and relates to the Chestnut Policies (**Chestnut LPTA**), is with ILS and provides 100% quota share reinsurance to the Transferor in respect of the Chestnut

Policies (but excluding certain liabilities including the Retained Chestnut Liabilities) up to an aggregate limit of £29,000,000.

- 2.3 On the Effective Date, pursuant to the LPTAs, TMR and/ or ILS are required to pay and/ or release (or procure the payment and/ or release) to the Transferee of the Transferring Reserves.
- 2.4 At the date of this Scheme, each of the Transferor and the Transferee is an Authorised Person with permission, *inter alia*, to carry on general insurance business in the United Kingdom with respect to certain classes of general insurance business that fall within categories 1 to 18 of Part I of Schedule 1 to the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001.
- 2.5 It is proposed that:
 - 2.5.1 all of the Transferring Policies, Transferring Assets, Transferring Liabilities, Residual Assets and Residual Liabilities shall, in accordance with this Scheme, be transferred to the Transferee, and that the Order be made accordingly for the sanction of this Scheme under section 111(1) of FSMA;
 - 2.5.2 by the Order, provision be made, as hereinafter appearing, for, among other matters, the transfers of the Transferring Policies, Transferring Assets, Transferring Liabilities, Residual Assets and Residual Liabilities from the Transferor to the Transferee pursuant to section 112(1) of FSMA;
 - 2.5.3 Excluded Policies, however, will not transfer to the Transferee under this Scheme and, until such time as they are novated or otherwise transferred to the Transferee, will remain with the Transferor and be reinsured by the Transferee under the Excluded Policies Reinsurance Agreement; and
 - 2.5.4 the transfer of the Transferring Business is to be treated as a transfer of part of the business of the Transferor as a going concern within section 49(1) of the Value Added Tax Act 1994 and article 5 of the Value Added Tax (Special Provisions) Order 1995.

PART C - TRANSFER

3. TRANSFER OF POLICIES, ASSETS AND LIABILITIES

- 3.1 The Transferring Business shall be transferred to, and vest in, the Transferee subject to, and in accordance with, the terms of this clause 3 and the other provisions of this Scheme.
- 3.2 At the Effective Date each:
 - 3.2.1 Transferring Policy; and
 - 3.2.2 Transferring Asset,and, in each case, all the interest and title of the Transferor in it shall, by the Order and without any further act or instrument, be transferred to and be vested in the Transferee.

- 3.3 At each Subsequent Transfer Date, each Residual Asset to which such Subsequent Transfer Date applies and all the interest and title of the Transferor in it shall, by the Order and without any further act or instrument, be transferred to and vested in the Transferee.
- 3.4 At the Effective Date, each Transferring Liability shall, by the Order and without any further act or instrument, be transferred to and become a liability of the Transferee and shall cease to be a liability of the Transferor.
- 3.5 At each Subsequent Transfer Date, each Residual Liability to which such Subsequent Transfer Date applies shall, by the Order and without any further act or instrument, be transferred to and become a liability of the Transferee and shall cease to be a liability of the Transferor.
- 3.6 Unless and to the extent otherwise provided in the Order, the transfers made pursuant to clauses 3.1 to 3.5 inclusive shall take effect and shall be valid and binding on all parties having any interest in the same notwithstanding any restriction on transferring, assigning or otherwise dealing with the same and such transfer shall be deemed to take effect on the basis that it does not contravene any such restriction and does not give rise to any right to terminate, modify, acquire or claim an interest or right, or to treat an interest or right as terminated or modified. Any entitlement which, but for section 112A of FSMA, would or might arise to terminate, modify, acquire or claim an interest or right or to treat an interest or right as terminated or modified as a result of anything done pursuant to the Scheme will not be enforceable.
- 3.7 The Transferor (on the one hand) and the Transferee (on the other hand) shall, as and when necessary or appropriate, promptly execute and deliver all documents and perform all such other acts as may be reasonably required to effect or perfect the transfer to, and vesting in, the Transferee of any relevant Transferring Policy, Transferring Asset, Residual Asset, Transferring Liability or Residual Liability in accordance with the terms of this Scheme including, for the avoidance of doubt, using reasonable endeavours to obtain any required consent or waiver.
- 3.8 Without limitation to clause 6, any existing indemnity, power of attorney, authority, declaration or consent given to or by the Transferor relating to any part of the Transferring Business (including the Transferring Policies) shall have effect on and from the Effective Date as if given to, or as the case may be, by the Transferee.
- 3.9 On and with effect from the Effective Date or Subsequent Transfer Date, as the case may be, and without prejudice to any other provision of this Scheme, all references to the Transferor in any contract between the Transferor and any other party, or in any document or instrument, to the extent evidencing title to or the benefit or burden of the Transferring Policies, the Transferring Assets, the Residual Assets, the Transferring Liabilities and the Residual Liabilities shall, in so far as they are transferred to the Transferee, be read and construed as if the same were references to the Transferee so that such contract, document or instrument shall operate as if such references had always been to the Transferee rather than the Transferor.
- 3.10 The Transferor shall not be liable to the Transferee for any claim or remedy arising in connection with the Transferor's title to the Transferring Policies, the

Transferring Assets or the Residual Assets other than as previously agreed in writing between the Transferor and the Transferee.

3.11 On and with effect from the Effective Date, the Transferee shall:

3.11.1 succeed to all rights, liabilities and obligations of the Transferor in respect of any personal data which relates to the Transferring Business and which is subject to Applicable Privacy Laws;

3.11.2 become the data controller of any personal data which relates to the Transferring Business and which is subject to Applicable Privacy Laws in place of the Transferor;

3.11.3 in respect of any personal data which relates to the Transferring Business be under the same duty by virtue of any law as the Transferor was under to respect the confidentiality and privacy of any person in relation to that personal data and shall be bound by any specific notice or consent given, or request made by, the data subject which was binding on the Transferor; and

3.11.4 in any consent given by a data subject in respect of such data as is mentioned in this clause 3.11, any reference to the Transferor or its Affiliates shall be deemed to include a reference to the Transferee or its Affiliates, as applicable.

4. EXCLUDED POLICIES AND EXCLUDED POLICIES REINSURANCE AGREEMENT

4.1 No Excluded Assets, Excluded Policies or Excluded Liabilities shall be transferred to or vested in the Transferee under or by virtue of the terms of this Scheme.

4.2 Subject to clause 4.5, the Excluded Policies (if any) shall at all times on and with effect from the Effective Date be reinsured in their entirety to the Transferee on terms consistent with those described in clauses 4.3 and 4.4.

4.3 If there are any Excluded Policies, the Transferor and the Transferee shall enter into the Excluded Policies Reinsurance Agreement pursuant to which, on and with effect from the Effective Date, all the liabilities of the Transferor attributable to the Excluded Policies, and all other amounts paid or payable by the Transferor in respect of such Excluded Policies (including amounts paid or payable in connection with the surrender of any of them), shall be reinsured in their entirety to the Transferee.

4.4 The premiums payable under the Excluded Policies Reinsurance Agreement shall comprise an amount equal to:

4.4.1 the aggregate amount of the reserves and any associated provisions relating to the Excluded Policies reinsured on and with effect from the Effective Date, which shall be deemed to have been satisfied by the transfer to the Transferee of the appropriate proportion of the Transferring Reserves under the LPTAs; and

4.4.2 all subsequent premium payments and all other amounts received by the Transferor in respect of such reinsured Excluded Policies after the Effective Date.

- 4.5 If any Excluded Policy is novated or otherwise transferred to the Transferee, then, provided that the Transferee has first obtained any authorisation from an EEA supervisory authority necessary for it to assume the assets and liabilities relating to such policy and/ or service such policy, the assets and liabilities relating to such policy shall, to the extent not previously transferred, be transferred to the Transferee and such policy shall, with effect from the date on which the Excluded Policy is novated or transferred, thereafter be treated by the Transferee under the provisions of this Scheme in all respects as if such Excluded Policy were a Transferring Policy and the reinsurance arrangements set out in clauses 4.3 and 4.4 shall, if applicable, cease to apply to that Excluded Policy.

5. CONTINUITY OF PROCEEDINGS

- 5.1 On and with effect from the Effective Date, any Proceedings (or relevant part thereof) to the extent issued, served or commenced or continued by or against the Transferor in connection with the Transferring Business, Transferring Policies, the Transferring Assets or the Transferring Liabilities in respect of which the Transferor is a party (including as the plaintiff, claimant, applicant, defendant, respondent, pursuer, defender or petitioner) shall be commenced or continued by or against the Transferee and the Transferee shall be entitled to all claims, counterclaims, defences, defences to counterclaims and rights of set-off that were or would have been available to the Transferor in relation to the Transferring Business, Transferring Policies, the Transferring Assets, the Transferring Liabilities and such Proceedings (or relevant part thereof). The Transferor shall not have any liability under those Proceedings and for the avoidance of doubt the Transferee, in its absolute discretion, may determine after the Effective Date to discontinue any such Proceedings brought by the Transferor.
- 5.2 On and with effect from the Subsequent Transfer Date applicable thereto, any Proceedings to the extent issued, served or commenced or continued by or against the Transferor in connection with the Residual Assets or the Residual Liabilities that are to be transferred on such Subsequent Transfer Date shall be commenced or continued by or against the Transferee and the Transferee shall be entitled to all claims, defences, counterclaims, defences to counterclaims and rights of set-off that were or would have been available to the Transferor in relation to the Residual Assets, the Residual Liabilities and such Proceedings. The Transferor shall not have any liability under those Proceedings and for the avoidance of doubt the Transferee, in its absolute discretion, may determine after the Subsequent Transfer Date to discontinue any such Proceedings brought by the Transferor. Until such Subsequent Transfer Date, the relevant Proceeding shall be continued by the Transferor.
- 5.3 For the avoidance of doubt, any Proceedings to the extent issued, served or commenced by or against the Transferor which are not to be continued by or against the Transferee pursuant to clause 5.1 or clause 5.2 shall be continued by or against the Transferor and the Transferor shall remain entitled to all defences, claims, counterclaims, defences to counterclaims and rights of set-off available to it at any time (whether before, on or after the Effective Date) in relation to those Proceedings.

- 5.4 Any judgment, settlement, order or award obtained by or against the Transferor which relates to any part of the Transferring Business, the Transferring Policies, the Transferring Assets, the Transferring Liabilities, the Residual Assets or the Residual Liabilities and which is not fully satisfied before the Effective Date (or, in the case of the Residual Assets or Residual Liabilities, the Subsequent Transfer Date applicable to them) shall, on that date and to the extent to which it was enforceable by or against the Transferor immediately prior to such date, become enforceable by or against the Transferee (to the exclusion of the Transferor).
- 5.5 On and with effect from the Effective Date, without any restriction whatsoever, any Proceedings (or relevant part thereof) for the resolution of a dispute or a claim in relation to the Transferor and concerning the Transferring Business, the Transferring Policies, the Transferring Assets or the Transferring Liabilities shall be commenced against the Transferee. Any such Proceedings (or relevant part thereof) commenced in error against the Transferor after the Effective Date shall be deemed to have been commenced and shall be continued against the Transferee without the need for further order, whether for substitution of parties or otherwise. In any event, the Transferee shall be entitled to all defences, claims, counterclaims, defences to counterclaims and rights of set off that would have been available to the Transferor in relation to the Transferring Business, the Transferring Policies, the Transferring Assets, the Transferring Liabilities and such Proceedings (or relevant part thereof).
- 5.6 On and with effect from the Subsequent Transfer Date applicable thereto, without any restriction whatsoever, any Proceedings (or relevant part thereof) for the resolution of a dispute or a claim in relation to the Transferor and concerning the Residual Assets or the Residual Liabilities shall be commenced against the Transferee. Any such Proceedings (or relevant part thereof) commenced in error against the Transferor after the relevant Subsequent Transfer Date shall be deemed to have been commenced and shall be continued against the Transferee without the need for further order, whether for substitution of parties or otherwise. In any event, the Transferee shall be entitled to all defences, claims, counterclaims, defences to counterclaims and rights of set off that would have been available to the Transferor in relation to the Residual Assets, the Residual Liabilities and such Proceedings (or relevant part thereof).

6. CONTRIBUTION RIGHTS

On the Effective Date, the Transferee shall become entitled to all the rights, benefits and powers of the Transferor to claim contribution from any other person, including any insurer and (to the extent that they arise under any Transferring Autumn Outwards Reinsurance) reinsurer or retrocessionnaire, but excluding any Intra-Group Reinsurance, subsisting on the Effective Date which arises as a result of or in connection with the Transferring Policies (whether under the terms of the Transferring Policies themselves or pursuant to the Compensation Act 2006 or any other Applicable Law) and be subject to all the obligations and liabilities of the Transferor to make any such similar contribution towards the liability of any other person subsisting on the Effective Date.

7. MANDATES

- 7.1 Any mandate, standing order or other instruction or authority in force at the Effective Date (including, without limitation, any instructions given to a bank by

its customer in the form of direct debit or standing order) and providing for the payment by a bank or other intermediary of premiums or other amounts payable to the Transferor under any Transferring Policy or Transferring Asset shall thereafter take effect as if it had provided for and authorised such payment to the Transferee.

- 7.2 Any mandate or other instruction or authority in force on the Effective Date as to the manner of payment by the Transferor of any sum payable under any Transferring Policy shall continue in force as an effective mandate, instruction or authority to the Transferee.

8. RIGHTS AND OBLIGATIONS UNDER THE TRANSFERRING POLICIES

- 8.1 On the Effective Date, the Transferee shall become entitled to all the rights (including contribution rights), benefits and powers of the Transferor whatsoever subsisting on the Effective Date under or by virtue of the Transferring Policies and be subject to all the obligations and liabilities of the Transferor whatsoever subsisting on the Effective Date under or by virtue of the respective Transferring Policies.

- 8.2 Subject to the terms of this Scheme, every person who is a Policyholder in respect of a Transferring Policy shall, on and with effect from the Effective Date, become entitled, in succession to, and to the exclusion of, any rights (including any rights in Proceedings) which he may have had against the Transferor under such Transferring Policy, to the same rights (including any rights in Proceedings) against the Transferee as were available to him against the Transferor under such Transferring Policy and (as regards a Transferring Policy under which premiums or other sums attributable or referable thereto continue to be payable by him) shall on and with effect from the Effective Date account to the Transferee for any further or additional premiums or other sums attributable or referable thereto, if any, as and when the same become due and payable.

- 8.3 If any person entitled to do so with respect to a Transferring Policy exercises any right or option granted under the terms of that Transferring Policy and either:

8.3.1 the right or option provides for amendments to be made to an existing Transferring Policy; or

8.3.2 it is appropriate in the opinion of the Transferee Board in order to comply with that right or option to amend an existing Transferring Policy,

such person shall be entitled to require that the obligation thereby arising be satisfied by the amendment by the Transferee of the Transferring Policy in order to comply with the terms of such right or option.

- 8.4 All references in any Transferring Policy to the Transferor, the Transferor Board, Transferor Group Undertaking or any other officers, employees or agents of the Transferor shall, with effect on and from the Effective Date, be read as references to the Transferee, the Transferee Board, Transferee Group Undertaking or any other officers, employees or agents of the Transferee respectively or, where appropriate, agents of the Transferee to which the administration or investment management of the relevant part of the business carried on by the Transferee has been delegated. In particular, but without limitation, and subject to the other provisions of this Scheme, all rights and/or

duties exercisable or expressed to be exercisable or responsibilities to be performed by any of the Transferor, the Transferor Board or any other officers, employees or agents of the Transferor in relation to any of the Transferring Policies shall, with effect on and from the Effective Date, be exercisable or required to be performed by the Transferee, the Transferee Board or any other officers, employees or such agents of the Transferee respectively, and accordingly all obligations of the Transferor, the Transferor Board or any other officers, employees or agents of the Transferor in relation to any of the Transferring Policies shall, with effect on and from the Effective Date, cease and determine All references in a Transferring Policy to the Transferor and its Affiliates shall, where the context requires, be read and construed with effect on and from the Effective Date as references to the Transferee and its Affiliates.

9. DECLARATION OF TRUST BY THE TRANSFEROR

9.1 If:

9.1.1 any property of the Transferor intended to transfer under this Scheme is not, or is not capable of being, transferred to and vested in the Transferee by the Order on the Effective Date by reason of such property being a Residual Asset or for any other reason; or

9.1.2 any Residual Asset is not, or is not capable of being, transferred to and vested in the Transferee by the Order on the Subsequent Transfer Date applicable thereto,

then the Transferor shall, on and from the Effective Date (but save to the extent that giving effect to such a trust would require a consent or waiver which has not been obtained) hold any property referred to in clauses 9.1.1 to 9.1.2 together with any proceeds of sale or income or other right accrued or return arising in respect thereof (including, without limitation, any payment, property or right within clause 9.3 below), as trustee for the Transferee absolutely for so long as is legally permissible.

9.2 The Transferor shall be subject to exclusive lawful directions from the Transferee in respect of any property referred to in clauses 9.1.1 to 9.1.2 on and from the Effective Date until the relevant property is transferred to or otherwise vested in the Transferee or is disposed of (whereupon the Transferor shall account to the Transferee for the proceeds of the sale thereof), and the Transferee shall have authority to act as the attorney of the Transferor in respect of such property for all such purposes.

9.3 In the event of any payment being made to, property being received by, or right being conferred upon the Transferor on or after the Effective Date in respect of the Transferring Business or any Residual Assets or Residual Liabilities, the Transferor shall, as soon as is reasonably practicable after its receipt, notify the Transferee thereof and pay over the full amount of such payment after payment of any relevant Tax and related charges and expenses incurred by the Transferor in connection therewith and other deductions or (to the extent to which it is able to do so) transfer such property or right to, or in accordance with the reasonable directions of, the Transferee and the Transferee shall indemnify the Transferor on demand against any costs incurred by it to complete any such payment or transfer.

10. **INDEMNITIES**

- 10.1 From the Effective Date until the relevant subsequent Transfer Date, subject to the Transferor complying with paragraph 9.2, the Transferee undertakes to discharge on the Transferor's behalf any Residual Liability and to fully and effectively indemnify, keep indemnified and hold harmless the Transferor from and against all Actions, and all Costs and Loss which the Transferor or any Transferor Group Undertaking may reasonably and properly suffer or incur or which may be brought against the Transferor or any Transferor Group Undertaking in any jurisdiction arising, directly or indirectly, out of, in respect of or in connection with the Residual Assets or the Residual Liabilities.

11. **RETAINED CHESTNUT POLICIES AND ALLOCATION OF OUTWARDS REINSURANCE**

- 11.1 In respect of any Chestnut Policy that is both in part a Transferring Chestnut Policy and in part a Retained Chestnut Policy, on and with effect from the Effective Date or Subsequent Transfer Date (as the case may be) the Transferor and Transferee agree that the effect of this Scheme is to split the Chestnut Policy such that:

11.1.1 subject to clause 11.1.3, that part of the Chestnut Policy that is a Transferring Chestnut Policy shall transfer to the Transferee pursuant to clause 3;

11.1.2 subject to clause 11.1.3, the interest, title, rights and obligations of the Transferor in or under that part of the Chestnut Policy that is a Retained Chestnut Policy shall remain with the Transferor;

11.1.3 the terms and conditions of both the Retained Chestnut Policy and Transferring Chestnut Policy shall be amended to the extent necessary to ensure that any limits or sub-limits, deductions or retentions and any other provisions of similar effect contained in the Chestnut Policy immediately prior to the Effective Date or applicable Subsequent Transfer Date (as the case may be) shall, on and with effect from the Effective Date or applicable Subsequent Transfer Date, apply in aggregate in respect of both the Retained Chestnut Policy (including any claims brought under it) and the Transferring Chestnut Policy (including any claims brought under it) in the same manner as such provisions applied to the Chestnut Policy (including any claims brought under it) immediately prior to the Effective Date or applicable Subsequent Transfer Date so that the insured(s) under the Chestnut Policy have a contract with each of the Transferor and Transferee but are no better or worse off with respect to such provisions as a result of this Scheme, and as between the Transferor and the Transferee the benefit and/ or burden of such provisions, and any premiums payable after the Effective Date or applicable Subsequent Transfer Date (as the case may be), shall be apportioned between them in a fair and equitable manner or in such other manner as they may from time to time agree,

provided that nothing in this clause 11.1 shall make the Transferor and Transferee jointly liable in respect of any Retained Chestnut Policy (including any claims brought under it) or Transferring Chestnut Policy (including any claims brought under it).

- 11.2 From the Effective Date or Subsequent Transfer Date (as the case may be), where any Autumn Outwards Reinsurance Agreement includes Transferring Autumn Outwards Reinsurance but also attaches to any Excluded Policy, Retained Autumn Policy or any other policy that is not a Transferring Policy, the Transferor and Transferee agree that the effect of this Scheme is to split the Autumn Outwards Reinsurance Agreement such that:
- 11.2.1 the interest, title, rights and obligations of the Transferor in or under the Transferring Autumn Outwards Reinsurance shall vest in the Transferee;
 - 11.2.2 the interest, title, rights and obligations of the Transferor in or under any part of such Autumn Outwards Reinsurance Agreement relating to the Excluded Policies, Retained Autumn Policies or any policies other than the Transferring Policies shall remain with the Transferor;
 - 11.2.3 the terms and conditions of such Autumn Outwards Reinsurance Agreements (including, where applicable, the deductibles, limits and any other applicable policy limitations) shall apply in aggregate across both the Transferor and the Transferee so that the reinsurer has a contract with each of the Transferor and Transferee but is no better or worse off in respect of such contractual terms and conditions as a result of this Scheme and, so far as possible, the Transferor and the Transferee are jointly able to enjoy the benefit of such Autumn Outwards Reinsurance Agreements; and
 - 11.2.4 where applicable, the method of allocating the rights, benefits and powers of the Transferor and Transferee to claim contribution from the contractual counterparty in respect of any Autumn Outwards Reinsurance Agreements shall be determined by agreement between the Transferor and Transferee and in the absence of such agreement shall be allocated between them in a fair and equitable manner.

PART D — MISCELLANEOUS PROVISIONS

12. EFFECTIVE DATE

- 12.1 Except as provided in this clause and clause 12.2, and subject to the Court having made the Order sanctioning this Scheme, this Scheme shall become effective at 00.01 GMT on 4 December 2019 or such other time and date falling after the making of the Order as the Transferor and the Transferee may agree.
- 12.2 Unless all of the provisions of this Scheme shall have become effective on or before 23:59 GMT on 3 March 2020 or, subject to clause 12.3, such later date as the Court may allow upon the application of the Transferor and Transferee, this Scheme shall lapse.
- 12.3 Any application to the Court to extend the Effective Date beyond 21 February 2020 shall be accompanied by the latest available audited accounts, and unaudited management accounts, of the Transferor and Transferee. The FCA and PRA shall be given reasonable notice of, and have the right to be heard at, any hearing of the Court at which any such application is considered and they shall have a reasonable period prior to the hearing to consider such application and the effect on the Scheme of the proposed delay to the Effective Date.

13. MODIFICATIONS OR ADDITIONS

13.1 The Transferee and the Transferor may consent for and on behalf of themselves and all other persons concerned (other than the PRA or FCA) to any modification of or addition to this Scheme or to any further condition or provision affecting the same which, in each case prior to the sanction of this Scheme, the Court may approve or impose.

13.2 At any time after the sanction of this Scheme, the Transferee and the Transferor shall each be at liberty to apply to the Court for consent to amend its terms (such Court approval not being necessary in the event of immaterial amendments or in the event of manifest error, provided any such amendment is agreed in writing between the Transferor and Transferee), provided that in any such case:

13.2.1 the Transferor or the Transferee (as appropriate) shall be given reasonable notice of any proposed amendment in advance of any such application to the Court, subject to clause 13.4;

13.2.2 the Transferor or the Transferee (as appropriate) shall have the right to be heard at any hearing of the Court at which such application is considered;

13.2.3 the FCA and PRA shall be given reasonable notice of, and have the right to be heard at, any hearing of the Court at which such application is considered and they shall have a reasonable period prior to the hearing to consider the proposed amendment; and

13.2.4 such application shall be accompanied by a certificate from an independent actuary to the effect that, in his or her opinion, the proposed amendment will not materially adversely affect the policyholders of the Transferor or Transferee. The independent actuary's opinion shall be based on the latest available audited accounts and unaudited management accounts of the Transferor and Transferee, and each of the Transferor and Transferee shall furnish the independent actuary with their latest available audited accounts and unaudited management accounts for this purpose.

If such consent is granted by the Court, the Transferor or the Transferee may amend the terms of this Scheme in accordance with such consent.

13.3 In the event that the Transferor ceases to exist, the requirement to provide notice pursuant to clause 13.2.1 shall be satisfied by providing notice to the holding company of the Transferor or such other entity as the Transferor may notify to the Transferee after the date of this Scheme.

13.4 The Transferor and the Transferee may without further consent or sanction of the Court make minor and/ or technical amendments to this Scheme or amend this Scheme to correct a manifest error provided that:

13.4.1 the amendment has been agreed by the Transferor and the Transferee;

13.4.2 the FCA and PRA have been notified of the proposed amendment and have been given a reasonable opportunity to object to it (at least 28 days

from the date that the Part VII team at the FCA acknowledges receipt of notice of the proposed amendment); and

13.4.3 both the PRA and FCA have indicated that they do not object to the proposed amendment.

14. COSTS AND EXPENSES

All costs and expenses, including, without limitation, fees and disbursements of legal and financial advisers and accountants, incurred in connection with this Scheme and the transactions contemplated by this Scheme shall be paid by the Transferor and the Transferee in accordance with the terms of the Framework Agreement.

15. SUCCESSORS AND ASSIGNS

This Scheme will bind and enure to the benefit of the successors and assigns of the Transferor and the Transferee.

16. EVIDENCE OF TRANSFER

The production of a copy of the Order with any modifications, amendments and/or additions made under clause 13, shall for all purposes be evidence of the transfer to and vesting in the Transferee of (i) the Transferring Business, the Transferring Assets, the Transferring Liabilities and the Transferring Policies, on and from the Effective Date; and (ii) the Residual Assets and Residual Liabilities, on and from the Subsequent Transfer Date.

17. GOVERNING LAW

This Scheme is governed by, and shall be construed in accordance with, the laws of England and Wales.

SCHEDULE 1

RESERVING CLASSES AND EXCLUDED AND RETAINED POLICIES

Part A – Reserving classes

MELLONCON (EL London Market Open Market Business written on the Company IRIS underwriting system)	QEOLDCORP (EL Old Corporate Business (ex Iron Trades) run off)
MGLPG (Products Guarantee London Market business)	QELVWF (EL Business with predominately Vibration White Finger claims)
MGLRX (PL Excess Rail business (Higher layer rail cover))	QPLFACD (PL/Products London Market Facility Business)
MGLUFACD (PL/Products London Market Facility Business)	QPLLEE (PL/Products Business written through the Leeds branch)
MGLULOND (PL/Products London Market Open Market Business written on the Company IRIS underwriting system)	QPLLOND (PL/Products London Market Open Market Business)
QELBIRCON (EL Business written through the Birmingham branch)	QPLMAN (PL/Products Business written through the Manchester branch)
QELCHECON (EL Business written through the Chelmsford (or rebranded London National) branch)	QPLOTLON (PL/Products 'Other London' Old Corporate Business (ex Iron Trades) run off)
QELFAC (EL London Market Facility Business written on the Protect or Genius underwriting systems)	QROEL (EL (and PL/Products as due to business have been aggregated) (ex Iron Trades) run off)
QELGLASCON (EL Business written through the Glasgow branch)	QROLTD (Run Off EL business (pre 92 exposures) Predominantly long tail disease claims)
QELLECON (EL Business written through the Leeds branch)	MELFAC (EL London Market Facility Business written on the Company IRIS underwriting system)
QELLONCON (EL London Market Open Market Business written on the Protect or Genius underwriting systems)	Qelbricon (EL Business written through the Bristol branch)
QELMANCON (EL Business written through the Manchester branch)	QELRMPCON (EL Conventional RMP business)
QELOD (EL Business with predominately Other Disease claims)	QELRMPNONCON (EL Non Conventional RMP business)

Part B – Retained Autumn Policies

Policy Number	Major Y o A	Insured Name	Policy Source System	Reserving Class	Trading Unit Description	Sub Portfolio Description	Legal Entity Level1 Description	Legal Entity Level2 Description	Legal Entity Level3 Description	Legal Entity Level4 Description	Distinct Pol Count
0036408 /1999	1999	'HOWDEN GROUP LIMITED'	EROS-London	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0036408 /2000	2000	'HOWDEN GROUP LIMITED'	EROS-London	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0036408 /2001	2001	'HOWDEN GROUP LIMITED'	EROS-London	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0045909 /2001	2001	'JARVIS PLC'	EROS-London	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0045909 /2002	2002	'JARVIS PLC'	EROS-London	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0045909 /2003	2003	'JARVIS FACILITIES LTD'	EROS-London	MGLRX	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0045910 /2001	2001	'JARVIS PLC'	EROS-London	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0045910 /2002	2002	'JARVIS PLC'	EROS-London	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0045911 /2001	2001	'JARVIS PLC'	EROS-London	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0045911 /2002	2002	'JARVIS PLC'	EROS-London	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0047581 /2001	2001	'SECURICOR PLC'	EROS-London	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0047581 /2002	2002	'SECURICOR PLC'	EROS-London	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
005969/ 01/2006/ 0000	2006	'Shanks Group Plc'	QIE-IRIS	QPLNONCON	UNDEFINED AT SOURCE	UNDEFINED AT SOURCE	COMPANY	QIEL	QIEL UK	QIEL UK	1
005969/ 01/2007/ 0000	2007	'Shanks Group Plc'	QIE-IRIS	QPLNONCON	UNDEFINED AT SOURCE	UNDEFINED AT SOURCE	COMPANY	QIEL	QIEL UK	QIEL UK	1
005983/ 01/2006/ 0000	2006	'SOUTHERN WATER - UK'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
005983/ 01/2007/ 0000	2007	'SOUTHERN WATER - UK'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
006127/ 01/2006/ 0000	2006	'TRANSPORT FOR LONDON'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
006127/ 01/2007/ 0000	2007	'TRANSPORT FOR LONDON'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
006128/ 01/2006/ 0000	2006	'TRANSPORT FOR LONDON'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
006128/ 01/2007/ 0000	2007	'TRANSPORT FOR LONDON'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
006324/ 01/2006/ 0000	2006	'SCOTTISH POWER LTD'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
006365/ 01/2006/ 0000	2006	'BABCOCK INTERNATIONAL GROUP PLC'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1

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006365/01/2007/0000	2007	'BABCOCK INTERNATIONAL GROUP PLC'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
006393/01/2006/0000	2006	'BABCOCK INTERNATIONAL GROUP PLC'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
006393/01/2007/0000	2007	'BABCOCK INTERNATIONAL GROUP PLC'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
006664/01/2006/0000	2006	'Princess Yachts International Plc'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
006664/01/2007/0000	2007	'Princess Yachts International Plc'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
006872/01/2006/0000	2006	'GEOPOST HLDGS - UK'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
007003/01/2006/0000	2006	'CLEANAWAY HLDGS LTD - UK'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0070245/2003	2003	'NETWORK RAIL LTD'	EROS-London	MGLRX	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0070245/2004	2004	'NETWORK RAIL LTD'	EROS-London	MGLRX	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0070245/2005	2005	'NETWORK RAIL LTD'	EROS-London	MGLRX	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0070259/2002	2002	'TRANSPORT FOR LONDON'	EROS-London	MGLRX	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0070259/2003	2003	'TRANSPORT FOR LONDON'	EROS-London	MGLRX	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0070259/2004	2004	'TRANSPORT FOR LONDON'	EROS-London	MGLRX	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0070259/2005	2005	'TRANSPORT FOR LONDON'	EROS-London	MGLRX	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0070917/2003	2003	'NETWORK RAIL LTD'	EROS-London	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0070917/2004	2004	'NETWORK RAIL LTD'	EROS-London	MGLRX	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0072556/2002	2002	'JARVIS FACILITIES LTD'	EROS-London	MGLRX	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0072556/2003	2003	'JARVIS FACILITIES LTD'	EROS-London	MGLRX	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
007259/01/2006/0000	2006	'U.M.Association Ltd'	QIE-IRIS	QPLNONCON	UNDEFINED AT SOURCE	UNDEFINED AT SOURCE	COMPANY	QIEL	QIEL UK	QIEL UK	1
007259/01/2007/0000	2007	'U.M.Association Ltd'	QIE-IRIS	QPLNONCON	UNDEFINED AT SOURCE	UNDEFINED AT SOURCE	COMPANY	QIEL	QIEL UK	QIEL UK	1
007300/01/2006/0000	2006	'Princess Yachts International Plc'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0074774/2003	2003	'TRANSPORT FOR LONDON'	EROS-London	MGLRX	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1

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0074774 /2004	2004	'TRANSPORT FOR LONDON'	EROS-London	MGLRX	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0074774 /2005	2005	'TRANSPORT FOR LONDON'	EROS-London	MGLRX	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0075048 /2003	2003	'NETWORK RAIL LTD'	EROS-London	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
007717/ 01/2006/ 0000	2006	'NETWORK RAIL LTD'	QIE-IRIS	MGLRX	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
007826/ 01/2006/ 0000	2006	'BRITISH AIRWAYS PLC'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
007826/ 01/2007/ 0000	2007	'BRITISH AIRWAYS PLC'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0078414 /2004	2004	'SOUTHERN WATER SERVI'	EROS-London	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0078414 /2005	2005	'SOUTHERN WATER SERVI'	EROS-London	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
007910/ 01/2006/ 0000	2006	'BIFFA PLC - UK'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
007910/ 01/2007/ 0000	2007	'BIFFA PLC - UK'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0081186 /2005	2005	'Shanks Group Plc'	EROS-London	QPLNONCO N	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
0081849 /2005	2005	'BRITISH AIRWAYS PLC'	EROS-London	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
009023/ 01/2007/ 0000	2007	'TRANSPORT FOR LONDON'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
009023/ 02/2007/ 0000	2007	'TRANSPORT FOR LONDON'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
009976/ 01/2007/ 0000	2007	'CHARTER INTL PLC - UK'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
009976/ 02/2007/ 0000	2007	'CHARTER INTL PLC - UK'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
029766/ 01/2005/ 0000	2005	'Southern Water Services Ltd'	QIE-IRIS	MGLULOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO009 715000	1992	'P&O FERRYMASTERS LIMITED AND SUBSIDIARY'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO009 715000	1993	'P&O FERRYMASTERS LIMITED AND SUBSIDIARY'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO009 715000	1994	'P&O FERRYMASTERS LIMITED AND SUBSIDIARY'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO009 715000	1995	'P&O FERRYMASTERS LIMITED AND SUBSIDIARY'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1

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BCO009 715000	1996	'P&O FERRYMASTERS LIMITED AND SUBSIDIARY'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO009 715000	1997	'P&O FERRYMASTERS LIMITED AND SUBSIDIARY'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO009 935124	1994	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO009 935124	1995	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO009 935124	1996	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO009 935124	1997	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO009 935124	1998	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO009 935124	1999	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO009 935124	2000	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO009 935124	2001	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO009 935124	2002	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO009 935124	2003	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO009 935124	2004	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO009 935124	2005	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO009 935124	2006	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO009 935124	2007	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO009 980277	1992	'MAYFLOWER ENGINEERING'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1

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BCO009 980277	1993	'MAYFLOWER ENGINEERING'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO009 980277	1995	'MAYFLOWER ENGINEERING'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO009 980277	1996	'MAYFLOWER ENGINEERING'	Protect	QROLTD	LONG TAIL DISEASE	LTD	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO102 047905	1996	'CROWN UK LIMITED'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO102 047905	1997	'CROWN UK LIMITED'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO102 047905	1998	'CROWN UK LIMITED'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO102 047905	1999	'CROWN UK LIMITED'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO102 047905	2000	'CROWN UK LIMITED'	Protect	QROLTD	LONG TAIL DISEASE	LTD	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO102 047905/04	1999	'Crown UK Limited'	GENIUS	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO102 367386	1996	'JARVIS FACILITIES LI'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO102 367386	1997	'JARVIS FACILITIES LI'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO102 367386	1998	'JARVIS FACILITIES LI'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO102 367386	1999	'JARVIS FACILITIES LI'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO102 367386	2000	'JARVIS FACILITIES LI'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO102 367386	2001	'JARVIS FACILITIES LI'	Protect	QROLTD	LONG TAIL DISEASE	LTD	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO102 367386	2002	'JARVIS FACILITIES LI'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO104 846616	1997	'THE DAVIS SERVICE GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO104 846616	1998	'THE DAVIS SERVICE GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO104 846616	1999	'THE DAVIS SERVICE GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO104 846616	2000	'THE DAVIS SERVICE GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO104 846616	2001	'THE DAVIS SERVICE GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO104 846616	2002	'THE DAVIS SERVICE GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO104 846616	2003	'THE DAVIS SERVICE GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1

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BCO104 846616	2004	'THE DAVIS SERVICE GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO104 846616	2005	'THE DAVIS SERVICE GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO104 846616	2006	'THE DAVIS SERVICE GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO104 846616	2007	'THE DAVIS SERVICE GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO106 520829	1999	'FLAGSHIP FOODS LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO106 520829	1999	'FLAGSHIP FOODS LIMITED'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO106 520829	2000	'FLAGSHIP FOODS LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO106 520829	2000	'FLAGSHIP FOODS LIMITED'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO106 520829	2001	'FLAGSHIP FOODS LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO106 520829	2001	'FLAGSHIP FOODS LIMITED'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO106 520829	2002	'FLAGSHIP FOODS LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO106 520829	2002	'FLAGSHIP FOODS LIMITED'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO106 520829	2003	'FLAGSHIP FOODS LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO106 520829	2003	'FLAGSHIP FOODS LIMITED'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO106 520829	2004	'FLAGSHIP FOODS LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO106 520829	2004	'FLAGSHIP FOODS LIMITED'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO106 520829	2005	'FLAGSHIP FOODS LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 795561	2001	'LOTHIAN BUSES PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 795561	2001	'LOTHIAN BUSES PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 795561	2002	'LOTHIAN BUSES PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 795561	2002	'LOTHIAN BUSES PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1

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BCO108 795561	2003	'LOTHIAN BUSES PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 795561	2003	'LOTHIAN BUSES PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 795561	2004	'LOTHIAN BUSES PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 795561	2004	'LOTHIAN BUSES PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 795561	2005	'LOTHIAN BUSES PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 795561	2005	'LOTHIAN BUSES PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 795561	2006	'LOTHIAN BUSES PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 795561	2006	'LOTHIAN BUSES PLC'	Protect	QPLLOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 795561	2007	'LOTHIAN BUSES PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 795561	2007	'LOTHIAN BUSES PLC'	Protect	QPLLOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 796995	2001	'Brake Brothers PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 796995	2001	'Brake Brothers PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 796995	2002	'Brake Brothers PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 796995	2002	'Brake Brothers PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 796995	2003	'Brake Brothers PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 796995	2003	'Brake Brothers PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 796995	2004	'Brake Brothers PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 796995	2004	'Brake Brothers PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 796995	2005	'Brake Brothers PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 796995	2005	'Brake Brothers PLC'	Protect	QPLLOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 796995	2006	'Brake Brothers PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 796995	2006	'Brake Brothers PLC'	Protect	QPLLOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 796995	2007	'Brake Brothers PLC'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 796995	2007	'Brake Brothers PLC'	Protect	QPLLOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 814990	2002	'NETWORK RAIL INFRAST'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BCO108 814990	2002	'NETWORK RAIL INFRAST'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1

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BST009 903788	1992	'TATA STEEL (UK) LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BST009 903788	1993	'TATA STEEL (UK) LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BST009 903788	1994	'TATA STEEL (UK) LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BST009 903788	1995	'TATA STEEL (UK) LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BST009 903788	1996	'TATA STEEL (UK) LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BST009 903788	1997	'TATA STEEL (UK) LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BST009 903788	1998	'TATA STEEL (UK) LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BST009 903788	1999	'TATA STEEL (UK) LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BST009 903788	2000	'TATA STEEL (UK) LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BST009 903788	2001	'TATA STEEL (UK) LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BST009 903788	2002	'TATA STEEL (UK) LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BST009 903788	2003	'TATA STEEL (UK) LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BST009 903788	2004	'TATA STEEL (UK) LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BST009 903788	2005	'TATA STEEL (UK) LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BST009 903788	2006	'TATA STEEL (UK) LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
BST009 903788	2007	'TATA STEEL (UK) LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
CAS108 978228	2006	'U M ASSOCIATION LTD'	Protect	QPLNONCO N	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
CAS108 978228	2007	'U M ASSOCIATION LTD'	Protect	QPLNONCO N	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
CAS109 029662	2007	'NORTHERN RAIL LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
CAS109 029662	2007	'NORTHERN RAIL LTD'	Protect	QPLNONCO N	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
COP101 561429	1992	'SECURICOR GROUP PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
COP101 561429	1993	'SECURICOR GROUP PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
COP101 561429	1994	'SECURICOR GROUP PLC'	Protect	QROLTD	LONG TAIL DISEASE	LTD	COMPANY	QIEL	QIEL UK	QIEL UK	1
COP101 668312	1993	'MAYFLOWER ENGINEERIN'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
COP101 668312	1994	'MAYFLOWER ENGINEERIN'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
COP101 668312	1995	'MAYFLOWER ENGINEERIN'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
CVI0068 26611	1992	'MAYFLOWER ENGINEERIN'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
CVI0068 26611	1993	'MAYFLOWER ENGINEERIN'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1

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DRI002072928	1992	'SCA HOWE'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
DRI008894239	1992	'JOHN MENZIES'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
DRI008894239	1993	'JOHN MENZIES'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009838024	1994	'SCA PACKAGING (IRELA'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009838024	1999	'SCA PACKAGING (IRELA'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009863099	1992	'SCA UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009863099	1993	'SCA UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009863099	1994	'SCA UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009863099	1995	'SCA UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009863099	1996	'SCA UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009863099	1997	'SCA UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009863099	1998	'SCA UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009863099	1999	'SCA UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009863099	2000	'SCA UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009863099	2001	'SCA UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009863099	2002	'SCA UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009863099	2003	'SCA UK HOLDINGS LTD'	Protect	QROLTD	LONG TAIL DISEASE	LTD	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009863099	2004	'SCA UK HOLDINGS LTD'	Protect	QROLTD	LONG TAIL DISEASE	LTD	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009863099	2007	'SCA UK HOLDINGS LTD'	Protect	QROLTD	LONG TAIL DISEASE	LTD	COMPANY	QIEL	QIEL UK	QIEL UK	1

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ELY009 882417	1992	'CHARTER PLC AND SUBSIDIARY COMPANIES'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 882417	1993	'CHARTER PLC AND SUBSIDIARY COMPANIES'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 882417	1994	'CHARTER PLC AND SUBSIDIARY COMPANIES'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 882417	1995	'CHARTER PLC AND SUBSIDIARY COMPANIES'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 882417	1996	'CHARTER PLC AND SUBSIDIARY COMPANIES'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 882417	1997	'CHARTER PLC AND SUBSIDIARY COMPANIES'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 882417	1998	'CHARTER PLC AND SUBSIDIARY COMPANIES'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 882417	1999	'CHARTER PLC AND SUBSIDIARY COMPANIES'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 882417	2000	'CHARTER PLC AND SUBSIDIARY COMPANIES'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 882417	2001	'CHARTER PLC AND SUBSIDIARY COMPANIES'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 882417	2002	'CHARTER PLC AND SUBSIDIARY COMPANIES'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 882417	2003	'CHARTER PLC AND SUBSIDIARY COMPANIES'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 882417	2004	'CHARTER PLC AND SUBSIDIARY COMPANIES'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 882417	2005	'CHARTER PLC AND SUBSIDIARY COMPANIES'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 882417	2006	'CHARTER PLC AND SUBSIDIARY COMPANIES'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 882417	2007	'CHARTER PLC AND SUBSIDIARY COMPANIES'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 886274	1992	'SGB GROUP LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 886274	1993	'SGB GROUP LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1

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ELY009 886274	1994	'SGB GROUP LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 886274	1995	'SGB GROUP LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 886274	1996	'SGB GROUP LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 886274	1997	'SGB GROUP LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 886274	1998	'SGB GROUP LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 886274	1999	'SGB GROUP LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 886274	2001	'SGB GROUP LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 895937	1992	'CUMMINS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 895937	1993	'CUMMINS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 895937	1994	'CUMMINS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 895937	1995	'CUMMINS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 895937	1996	'CUMMINS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 895937	1997	'CUMMINS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 895937	1998	'CUMMINS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 895937	1999	'CUMMINS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 895937	2000	'CUMMINS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 895937	2001	'CUMMINS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 895937	2002	'CUMMINS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 895937	2003	'CUMMINS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 895937	2004	'CUMMINS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 895937	2005	'CUMMINS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 895937	2006	'CUMMINS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 895937	2007	'CUMMINS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902188	1992	'SECURICOR GROUP PLC'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902409	1992	'ASCOT PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902409	1993	'ASCOT PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902409	1994	'ASCOT PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902409	1995	'ASCOT PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902409	1996	'ASCOT PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902409	1997	'ASCOT PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902409	1998	'ASCOT PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902409	1999	'ASCOT PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902409	2000	'ASCOT PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902504	1992	'VT GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1

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ELY009 902504	1993	'VT GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902504	1994	'VT GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902504	1995	'VT GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902504	1996	'VT GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902504	1997	'VT GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902504	1998	'VT GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902504	1999	'VT GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902504	2000	'VT GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902504	2001	'VT GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902504	2002	'VT GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902504	2003	'VT GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902504	2004	'VT GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902504	2005	'VT GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 902504	2006	'VT GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903071	1992	'MICHELIN TYRE PUBLIC LIMITED COMPANY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903071	1993	'MICHELIN TYRE PUBLIC LIMITED COMPANY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903071	1994	'MICHELIN TYRE PUBLIC LIMITED COMPANY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903071	1995	'MICHELIN TYRE PUBLIC LIMITED COMPANY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903071	1996	'MICHELIN TYRE PUBLIC LIMITED COMPANY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903071	1997	'MICHELIN TYRE PUBLIC LIMITED COMPANY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903071	1998	'MICHELIN TYRE PUBLIC LIMITED COMPANY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903071	1999	'MICHELIN TYRE PUBLIC LIMITED COMPANY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903071	2000	'MICHELIN TYRE PUBLIC LIMITED COMPANY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903071	2001	'MICHELIN TYRE PUBLIC LIMITED COMPANY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1

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ELY009 903071	2002	'MICHELIN TYRE PUBLIC LIMITED COMPANY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903071	2003	'MICHELIN TYRE PUBLIC LIMITED COMPANY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903071	2004	'MICHELIN TYRE PUBLIC LIMITED COMPANY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903071	2005	'MICHELIN TYRE PUBLIC LIMITED COMPANY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903071	2006	'MICHELIN TYRE PUBLIC LIMITED COMPANY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903071	2007	'MICHELIN TYRE PUBLIC LIMITED COMPANY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903169	1992	'CROWN UK HOLDINGS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903169	1993	'CROWN UK HOLDINGS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903169	1994	'CROWN UK HOLDINGS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903169	1995	'CROWN UK HOLDINGS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903169	1996	'CROWN UK HOLDINGS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903169	1997	'CROWN UK HOLDINGS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903169	1998	'CROWN UK HOLDINGS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903169	1999	'CROWN UK HOLDINGS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903169	2000	'CROWN UK HOLDINGS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903169	2001	'CROWN UK HOLDINGS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903169	2003	'CROWN UK HOLDINGS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903457	1992	'SCOTTISH POWER LTD AND OTHER'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903457	1993	'SCOTTISH POWER LTD AND OTHER'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903457	1994	'SCOTTISH POWER LTD AND OTHER'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903457	1995	'SCOTTISH POWER LTD AND OTHER'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1

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ELY009 903457	1996	'SCOTTISH POWER LTD AND OTHER'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903457	1997	'SCOTTISH POWER LTD AND OTHER'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903457	1998	'SCOTTISH POWER LTD AND OTHER'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903457	1999	'SCOTTISH POWER LTD AND OTHER'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903457	2000	'SCOTTISH POWER LTD AND OTHER'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903457	2001	'SCOTTISH POWER LTD AND OTHER'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903457	2002	'SCOTTISH POWER LTD AND OTHER'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903457	2003	'SCOTTISH POWER LTD AND OTHER'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903457	2004	'SCOTTISH POWER LTD AND OTHER'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903457	2005	'SCOTTISH POWER LTD AND OTHER'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903457	2006	'SCOTTISH POWER LTD AND OTHER'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903457	2007	'SCOTTISH POWER LTD AND OTHER'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710	1992	'NOVAR PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710	1993	'NOVAR PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710	1994	'NOVAR PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710	1995	'NOVAR PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710	1996	'NOVAR PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710	1997	'NOVAR PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710	1998	'NOVAR PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710	1999	'NOVAR PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710	2000	'NOVAR PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710	2001	'NOVAR PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710	2002	'NOVAR PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710	2003	'NOVAR PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710	2004	'NOVAR PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710	2005	'NOVAR PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710	2006	'NOVAR PLC'	Protect	QROLTD	LONG TAIL DISEASE	LTD	COMPANY	QIEL	QIEL UK	QIEL UK	1

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ELY009 903710/01	1994	'NOVAR PLC'	GENIUS	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710/02	1995	'NOVAR PLC'	GENIUS	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710/03	1995	'NOVAR PLC'	GENIUS	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710/04	1996	'NOVAR PLC'	GENIUS	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710/06	1998	'NOVAR PLC'	GENIUS	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710/07	1999	'NOVAR PLC'	GENIUS	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710/08	2000	'NOVAR PLC'	GENIUS	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710/09	2001	'NOVAR PLC'	GENIUS	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710/11	2003	'NOVAR PLC'	GENIUS	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 903710/12	2004	'NOVAR PLC'	GENIUS	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 906440	1992	'HOWDEN COMPRESSORS L'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 919061	1995	'HOWDEN GROUP PLC & S'	Protect	QELLEECON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 919061	1996	'HOWDEN GROUP PLC & S'	Protect	QELLEECON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 919061	1997	'HOWDEN GROUP PLC & S'	Protect	QELLEECON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 919061	1998	'HOWDEN GROUP PLC & S'	Protect	QROLTD	LONG TAIL DISEASE	LTD	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 919061	2002	'HOWDEN GROUP PLC & S'	Protect	QELLEECON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 919061	2007	'HOWDEN GROUP PLC & S'	Protect	QROLTD	LONG TAIL DISEASE	LTD	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 948932	1992	'JOHNSON & JOHNSON LIMITED'	Protect	QELMANCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 948932	1994	'JOHNSON & JOHNSON LIMITED'	Protect	QELMANCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 948932	1995	'JOHNSON & JOHNSON LIMITED'	Protect	QELMANCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 948932	1996	'JOHNSON & JOHNSON LIMITED'	Protect	QELMANCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 948932	1997	'JOHNSON & JOHNSON LIMITED'	Protect	QELMANCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1

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ELY009 948932	1998	'JOHNSON & JOHNSON LIMITED'	Protect	QELMANCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 948932	1999	'JOHNSON & JOHNSON LIMITED'	Protect	QELMANCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 948932	2000	'JOHNSON & JOHNSON LIMITED'	Protect	QELMANCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 948932	2001	'JOHNSON & JOHNSON LIMITED'	Protect	QELMANCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 948932	2002	'JOHNSON & JOHNSON LIMITED'	Protect	QELMANCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 948932	2003	'JOHNSON & JOHNSON LIMITED'	Protect	QELMANCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 948932	2004	'JOHNSON & JOHNSON LIMITED'	Protect	QELMANCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 948932	2005	'JOHNSON & JOHNSON LIMITED'	Protect	QELMANCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 948932	2006	'JOHNSON & JOHNSON LIMITED'	Protect	QELMANCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 948932	2007	'JOHNSON & JOHNSON LIMITED'	Protect	QELMANCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 950746	1992	'OTIS LIMITED'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 950746	1993	'OTIS LIMITED'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 950746	1994	'OTIS LIMITED'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 950746	1995	'OTIS LIMITED'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 950746	1996	'OTIS LIMITED'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 950746	1997	'OTIS LIMITED'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 950746	1998	'OTIS LIMITED'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 950746	1999	'OTIS LIMITED'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 950746	2000	'OTIS LIMITED'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 950746	2001	'OTIS LIMITED'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 950746	2002	'OTIS LIMITED'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 950746	2003	'OTIS LIMITED'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 950746	2004	'OTIS LIMITED'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 950746	2005	'OTIS LIMITED'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 950746	2006	'OTIS LIMITED'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY009 950746	2007	'OTIS LIMITED'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY101 878490	1995	'OTIS IRELAND LTD'	Protect	QELOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1

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ELY101 878490	1996	'OTIS IRELAND LTD'	Protect	QELOLDCO RP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY101 878490	1997	'OTIS IRELAND LTD'	Protect	QELOLDCO RP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY101 878490	1998	'OTIS IRELAND LTD'	Protect	QELOLDCO RP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY102 052501	1996	'DP WORLD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY102 052501	1997	'DP WORLD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY102 052501	1998	'DP WORLD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY102 052501	1999	'DP WORLD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY102 052501	2000	'DP WORLD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY102 052501	2001	'DP WORLD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY102 052501	2002	'DP WORLD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY102 052501	2003	'DP WORLD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY102 052501	2004	'DP WORLD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY102 052501	2005	'DP WORLD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY102 052501	2006	'DP WORLD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY102 052501	2007	'DP WORLD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY102 488957	1994	'MICHELIN TYRE PUBLIC LIMITED COMPANY'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY103 879635	1997	'SCA PACKAGING LIMITE SUBSIDIARY'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY103 879635	1998	'SCA PACKAGING LIMITE SUBSIDIARY'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY103 879635	1999	'SCA PACKAGING LIMITE SUBSIDIARY'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY103 879635	2000	'SCA PACKAGING LIMITE SUBSIDIARY'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY105 449012	1998	'SGB GROUP PLC'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY105 449012	1999	'SGB GROUP PLC'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY105 449012	2000	'SGB GROUP PLC'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY105 449012	2001	'SGB GROUP PLC'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY105 449012	2002	'SGB GROUP PLC'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY105 449012	2003	'SGB GROUP PLC'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1

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ELY105 449012	2004	'SGB GROUP PLC'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY105 680708	1998	'THE MAYFLOWER CORPOR'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY105 680708	1999	'THE MAYFLOWER CORPOR'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY105 680708	2000	'THE MAYFLOWER CORPOR'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY105 680708	2001	'THE MAYFLOWER CORPOR'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY105 680708	2002	'THE MAYFLOWER CORPOR'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY105 680708	2003	'THE MAYFLOWER CORPOR'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY105 680708	2004	'THE MAYFLOWER CORPOR'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY105 680708	2007	'THE MAYFLOWER CORPOR'	Protect	QROLTD	LONG TAIL DISEASE	LTD	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY105 924043	1999	'XEROX CORPORATI ON'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY105 924043	2000	'XEROX CORPORATI ON'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY105 924043	2001	'XEROX CORPORATI ON'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 182963	1999	'NOVAR PLC'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 183002	1999	'NOVAR PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 266107	1992	'BRITISH AIRWAYS PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 266107	1999	'BRITISH AIRWAYS PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 266107	2000	'BRITISH AIRWAYS PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 266107	2001	'BRITISH AIRWAYS PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 266107	2002	'BRITISH AIRWAYS PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 266107	2003	'BRITISH AIRWAYS PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 266107	2004	'BRITISH AIRWAYS PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 266107	2005	'BRITISH AIRWAYS PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 266107	2006	'BRITISH AIRWAYS PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1

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ELY106 266107	2007	'BRITISH AIRWAYS PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 541387	1992	'SGB GROUP LTD'	Protect	QROLTD	LONG TAIL DISEASE	LTD	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 541387	1996	'SGB GROUP LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 541387	1997	'SGB GROUP LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 541387	1998	'SGB GROUP LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 541387	1999	'SGB GROUP LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 541387	2000	'SGB GROUP LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 541387	2001	'SGB GROUP LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 541387	2002	'SGB GROUP LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 541387	2003	'SGB GROUP LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 541387	2004	'SGB GROUP LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 541387	2005	'SGB GROUP LTD'	Protect	QROLTD	LONG TAIL DISEASE	LTD	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 622791	1999	'THE UK SUBSIDIARY CO S.A.'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 622791	2000	'THE UK SUBSIDIARY CO S.A.'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 622791	2001	'THE UK SUBSIDIARY CO S.A.'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY106 622791	2002	'THE UK SUBSIDIARY CO S.A.'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 109857	1999	'SECURICOR PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 109857	2000	'SECURICOR PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 109857	2001	'SECURICOR PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 109857	2002	'SECURICOR PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 109857	2003	'SECURICOR PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 109857	2004	'SECURICOR PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 109857	2005	'SECURICOR PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 112999	1999	'JOHNSON CONTROLS GROUP'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 112999	2000	'JOHNSON CONTROLS GROUP'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 112999	2001	'JOHNSON CONTROLS GROUP'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 112999	2002	'JOHNSON CONTROLS GROUP'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1

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ELY107 112999	2003	'JOHNSON CONTROLS GROUP'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 112999	2004	'JOHNSON CONTROLS GROUP'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 112999	2005	'JOHNSON CONTROLS GROUP'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 112999	2006	'JOHNSON CONTROLS GROUP'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 112999	2007	'JOHNSON CONTROLS GROUP'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 142018	1998	'THE MAYFLOWER CORPOR'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 142018	1999	'THE MAYFLOWER CORPOR'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 142018	2000	'THE MAYFLOWER CORPOR'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 142018	2001	'THE MAYFLOWER CORPOR'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 986627	1999	'JARVIS PLC'	Protect	QROLTD	LONG TAIL DISEASE	LTD	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 986627	2000	'JARVIS PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 986627	2001	'JARVIS PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 986627	2002	'JARVIS PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 986627	2003	'JARVIS PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 986627	2004	'JARVIS PLC'	Protect	QROLTD	LONG TAIL DISEASE	LTD	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 995013	2000	'DALKIA PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 995013	2001	'DALKIA PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 995013	2002	'DALKIA PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY107 995013	2003	'DALKIA PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 198226	2000	'INBEV UK LTD AND SUBSIDIARY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 198226	2001	'INBEV UK LTD AND SUBSIDIARY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 198226	2002	'INBEV UK LTD AND SUBSIDIARY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 198226	2003	'INBEV UK LTD AND SUBSIDIARY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 198226	2004	'INBEV UK LTD AND SUBSIDIARY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 198226	2005	'INBEV UK LTD AND SUBSIDIARY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1

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ELY108 198226	2006	'INBEV UK LTD AND SUBSIDIARY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 198226	2007	'INBEV UK LTD AND SUBSIDIARY'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 335183	2000	'NELSON-BURGESS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 335183	2001	'NELSON-BURGESS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 335183	2002	'NELSON-BURGESS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 335183	2003	'NELSON-BURGESS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 335183	2004	'NELSON-BURGESS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 335183	2005	'NELSON-BURGESS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 335183	2006	'NELSON-BURGESS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 335183	2007	'NELSON-BURGESS LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 335404	2000	'CUMMINS POWER GENERATION (UK) LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 335404	2001	'CUMMINS POWER GENERATION (UK) LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 335404	2002	'CUMMINS POWER GENERATION (UK) LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 335404	2003	'CUMMINS POWER GENERATION (UK) LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 335404	2004	'CUMMINS POWER GENERATION (UK) LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 335404	2005	'CUMMINS POWER GENERATION (UK) LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 335404	2006	'CUMMINS POWER GENERATION (UK) LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 335404	2007	'CUMMINS POWER GENERATION (UK) LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 603815	2000	'CLEANAWAY HOLDINGS LIMITED AND'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 603815	2001	'CLEANAWAY HOLDINGS LIMITED AND'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1

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ELY108 603815	2002	'CLEANAWAY HOLDINGS LIMITED AND'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 603815	2003	'CLEANAWAY HOLDINGS LIMITED AND'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 603815	2004	'CLEANAWAY HOLDINGS LIMITED AND'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 603815	2005	'CLEANAWAY HOLDINGS LIMITED AND'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 603815	2006	'CLEANAWAY HOLDINGS LIMITED AND'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 603815	2007	'CLEANAWAY HOLDINGS LIMITED AND'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 604638	1999	'ASSA ABLOY LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 604638	2000	'ASSA ABLOY LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 604638	2001	'ASSA ABLOY LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 604638	2002	'ASSA ABLOY LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 604638	2003	'ASSA ABLOY LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 604638	2004	'ASSA ABLOY LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 716152	2000	'HOWDEN COMPRESSORS LIMITED'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 716152	2002	'HOWDEN COMPRESSORS LIMITED'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 716152	2003	'HOWDEN COMPRESSORS LIMITED'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 716152	2004	'HOWDEN COMPRESSORS LIMITED'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 716152	2005	'HOWDEN COMPRESSORS LIMITED'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 716152	2006	'HOWDEN COMPRESSORS LIMITED'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 728135	2000	'INTERBREW SERVICES UK LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 728135	2001	'INTERBREW SERVICES UK LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 728135	2002	'INTERBREW SERVICES UK LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 728135	2003	'INTERBREW SERVICES UK LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 728135	2004	'INTERBREW SERVICES UK LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 755504	2001	'DP WORLD SOUTHAMPTON'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1

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ELY108 794241	2001	'P&O FERRYMASTERS LIMITED AND SUBSIDIARY'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 794241	2002	'P&O FERRYMASTERS LIMITED AND SUBSIDIARY'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 794241	2003	'P&O FERRYMASTERS LIMITED AND SUBSIDIARY'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 797365	2001	'SERVICETEA M HOLDINGS'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 797365	2002	'SERVICETEA M HOLDINGS'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 797365	2007	'SERVICETEA M HOLDINGS'	Protect	QROLTD	LONG TAIL DISEASE	LTD	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 798137	2001	'GEOPOST UK HOLDINGS LTD'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 798137	2002	'GEOPOST UK HOLDINGS LTD'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 798137	2003	'GEOPOST UK HOLDINGS LTD'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 798137	2004	'GEOPOST UK HOLDINGS LTD'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 798137	2005	'GEOPOST UK HOLDINGS LTD'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 798137	2006	'GEOPOST UK HOLDINGS LTD'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 798137	2007	'GEOPOST UK HOLDINGS LTD'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 798476	2001	'PREMIER FOODS PLC'	Protect	QELLECON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 798476	2002	'PREMIER FOODS PLC'	Protect	QELLECON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 798476	2003	'PREMIER FOODS PLC'	Protect	QELLECON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 798476	2004	'PREMIER FOODS PLC'	Protect	QELLECON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 798476	2005	'PREMIER FOODS PLC'	Protect	QELLECON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 798476	2006	'PREMIER FOODS PLC'	Protect	QELLECON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 798476	2007	'PREMIER FOODS PLC'	Protect	QELLECON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 798563	1997	'Vion Food Group Ltd'	Protect	QROLTD	LONG TAIL DISEASE	LTD	COMPANY	QIEL	QIEL UK	QIEL UK	1

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ELY108 798563	2001	'Vion Food Group Ltd'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 798563	2002	'Vion Food Group Ltd'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 798563	2003	'Vion Food Group Ltd'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 798563	2004	'Vion Food Group Ltd'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 798563	2005	'Vion Food Group Ltd'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 798563	2006	'Vion Food Group Ltd'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 798563	2007	'Vion Food Group Ltd'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 810017	2002	'SCHLUMBER GER PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 810017	2003	'SCHLUMBER GER PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 810017	2004	'SCHLUMBER GER PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 810017	2005	'SCHLUMBER GER PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 810017	2006	'SCHLUMBER GER PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 810017	2007	'SCHLUMBER GER PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 814773	2002	'SOUTHERN WATER PLC SOUTHERN W'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 814887	2002	'NETWORK RAIL INFRASTRUCTURE LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 814887	2003	'NETWORK RAIL INFRASTRUCTURE LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 814887	2004	'NETWORK RAIL INFRASTRUCTURE LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 814887	2005	'NETWORK RAIL INFRASTRUCTURE LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 814887	2006	'NETWORK RAIL INFRASTRUCTURE LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 814887	2007	'NETWORK RAIL INFRASTRUCTURE LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 815249	2002	'SOUTHERN WATER SERVI AND/OR SUB'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 815249	2003	'SOUTHERN WATER SERVI AND/OR SUB'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1

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ELY108 815249	2004	'SOUTHERN WATER SERVI AND/OR SUB'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 815249	2005	'SOUTHERN WATER SERVI AND/OR SUB'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 815249	2006	'SOUTHERN WATER SERVI AND/OR SUB'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 815249	2007	'SOUTHERN WATER SERVI AND/OR SUB'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 817803	2002	'THE UK COMPANY OF LA'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 820701	2002	'HOOVER LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 820701	2003	'HOOVER LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 820701	2004	'HOOVER LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 841582	2003	'ISS UK LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 841582	2004	'ISS UK LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 841582	2005	'ISS UK LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 841582	2006	'ISS UK LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 841582	2007	'ISS UK LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 842748	2003	'TOTAL HOLDINGS (UK) LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 842748	2004	'TOTAL HOLDINGS (UK) LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 842748	2005	'TOTAL HOLDINGS (UK) LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 842748	2006	'TOTAL HOLDINGS (UK) LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 842748	2007	'TOTAL HOLDINGS (UK) LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 842835	2003	'UNILEVER PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 842835	2004	'UNILEVER PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 842835	2005	'UNILEVER PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 842835	2006	'UNILEVER PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 842835	2007	'UNILEVER PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 887123	2004	'SHANKS GROUP PLC'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 887383	2004	'SHANKS GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 887383	2005	'SHANKS GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 887383	2006	'SHANKS GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1

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ELY108 887383	2007	'SHANKS GROUP PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 898046	2005	'SCHLUMBER GER OFFSHORE SERVICES LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 898046	2006	'SCHLUMBER GER OFFSHORE SERVICES LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 898046	2007	'SCHLUMBER GER OFFSHORE SERVICES LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 904759	2005	'P&O FERRIES LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 904759	2006	'P&O FERRIES LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 911550	2005	'HONEYWELL INTERNATIONAL INC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 911550	2006	'HONEYWELL INTERNATIONAL INC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 911550	2007	'HONEYWELL INTERNATIONAL INC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 934176	2006	'SCA TIMBER SUPPLY (UK)'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 934176	2007	'SCA TIMBER SUPPLY (UK)'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 939121	2006	'TOTAL HOLDINGS (UK) LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 939121	2007	'TOTAL HOLDINGS (UK) LTD'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 951559	2006	'CHEP UK LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 951559	2007	'CHEP UK LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 977054	2006	'SAMWORTH BROTHERS (HOLDINGS) LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 977054	2007	'SAMWORTH BROTHERS (HOLDINGS) LIMITED'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 977464	2006	'BIFFA PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 977464	2007	'BIFFA PLC'	Protect	QELNONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 982541	2006	'JOHNSON SERVICE GROUP PLC'	Protect	QELMANCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ELY108 982541	2007	'JOHNSON SERVICE GROUP PLC'	Protect	QELMANCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
HEA102 146939	1995	'TATA STEEL (UK) LTD'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
HEA102 146939	1996	'TATA STEEL (UK) LTD'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1

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HEA102 146939	1997	'TATA STEEL (UK) LTD'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
HEA102 146939	1998	'TATA STEEL (UK) LTD'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
HEA102 146939	1999	'TATA STEEL (UK) LTD'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
HEA102 149102	1995	'SGB GROUP PLC & OR A'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
HEA102 149102	1996	'SGB GROUP PLC & OR A'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
HEA102 149102	1997	'SGB GROUP PLC & OR A'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
HEA102 149102	1998	'SGB GROUP PLC & OR A'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
HEA102 149102	1999	'SGB GROUP PLC & OR A'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
HEA102 149102	2000	'SGB GROUP PLC & OR A'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
HEA102 149102	2001	'SGB GROUP PLC & OR A'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
HEA104 349013	1998	'THE STATUS GROUP'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
HEA104 349013	1999	'THE STATUS GROUP'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
HEA104 349013	2000	'THE STATUS GROUP'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
HEA104 349013	2001	'THE STATUS GROUP'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
HEA108 010485	2000	'FLAGSHIP FOODS'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
HEA108 010485	2001	'FLAGSHIP FOODS'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
JCT106 736180	1999	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
JCT106 846236	1999	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
JCT106 846236	2000	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
JCT108 551833	2000	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
JCT108 551833	2001	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
JCT108 552254	2000	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
JCT108 552254	2001	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1

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JCT108 796526	2001	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
JCT108 796526	2002	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
JCT108 808928	2001	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
JCT108 808928	2002	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
JCT108 814572	2002	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
JCT108 814572	2003	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7033195	1999	'THE UK SUBSIDIARY CO S.A.'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7033195	2000	'THE UK SUBSIDIARY CO S.A.'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7033195	2001	'THE UK SUBSIDIARY CO S.A.'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7033195	2002	'THE UK SUBSIDIARY CO S.A.'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7117680	1999	'NOVAR PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7117680	2000	'NOVAR PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7117680	2001	'NOVAR PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7117680	2002	'NOVAR PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7117680	2003	'NOVAR PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7117873	1999	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7117873	2000	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1

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MMS10 7117873	2001	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7117873	2002	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7117873	2003	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7119441	1999	'SECURICOR PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7119441	2000	'SECURICOR PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7119441	2001	'SECURICOR PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7119441	2002	'SECURICOR PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7119441	2003	'SECURICOR PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7372913	1999	'CROWN UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7372913	2000	'CROWN UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7372913	2001	'CROWN UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7372913	2002	'CROWN UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7372913	2003	'CROWN UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 7372913	2004	'CROWN UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8143507	2000	'DALKIA PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8143507	2001	'DALKIA PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8143507	2002	'DALKIA PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1

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MMS10 8143507	2003	'DALKIA PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8161406	2000	'JARVIS PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8161406	2001	'JARVIS PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8161406	2002	'JARVIS PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8277356	2000	'FLAGSHIP FOODS LIMITED'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8277356	2001	'FLAGSHIP FOODS LIMITED'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8277356	2002	'FLAGSHIP FOODS LIMITED'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8277356	2003	'FLAGSHIP FOODS LIMITED'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8456817	1999	'JOHNSON CONTROLS GROUP'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8456817	2000	'JOHNSON CONTROLS GROUP'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8456817	2001	'JOHNSON CONTROLS GROUP'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8456817	2002	'JOHNSON CONTROLS GROUP'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8456817	2003	'JOHNSON CONTROLS GROUP'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8546397	2000	'INBEV UK LTD AND SUBSIDIARY'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8546397	2001	'INBEV UK LTD AND SUBSIDIARY'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8546397	2002	'INBEV UK LTD AND SUBSIDIARY'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8546397	2003	'INBEV UK LTD AND SUBSIDIARY'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1

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MMS10 8566589	2000	'MCCAIN FOODS (GB) LTD AND SUBSIDIARY'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8566589	2001	'MCCAIN FOODS (GB) LTD AND SUBSIDIARY'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8566589	2002	'MCCAIN FOODS (GB) LTD AND SUBSIDIARY'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8566589	2003	'MCCAIN FOODS (GB) LTD AND SUBSIDIARY'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8659487	2000	'SCA UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8659487	2001	'SCA UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8659487	2002	'SCA UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8659487	2003	'SCA UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8674857	2000	'CLEANAWAY HOLDINGS LIMITED AND'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8674857	2001	'CLEANAWAY HOLDINGS LIMITED AND'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8674857	2002	'CLEANAWAY HOLDINGS LIMITED AND'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8674857	2003	'CLEANAWAY HOLDINGS LIMITED AND'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8784141	2000	'SGB GROUP LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8784141	2001	'SGB GROUP LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8784141	2002	'SGB GROUP LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8784141	2003	'SGB GROUP LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8801541	2001	'SERVICETEAM HOLDINGS'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1

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MMS10 8801541	2002	'SERVICETEAM HOLDINGS'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8810443	2002	'JOHNSON & JOHNSON LIMITED'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8810443	2003	'JOHNSON & JOHNSON LIMITED'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8810443	2004	'JOHNSON & JOHNSON LIMITED'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8810486	2001	'PREMIER FOODS PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8810486	2002	'PREMIER FOODS PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8810486	2003	'PREMIER FOODS PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8810565	2001	'GEOPOST UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8810565	2002	'GEOPOST UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8810565	2003	'GEOPOST UK HOLDINGS LTD'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8810687	2001	'TUI TRAVEL PLC AND / OR'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8810687	2002	'TUI TRAVEL PLC AND / OR'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8810687	2003	'TUI TRAVEL PLC AND / OR'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8815064	2001	'Vion Food Group Ltd'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8815064	2002	'Vion Food Group Ltd'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8815064	2003	'Vion Food Group Ltd'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
MMS10 8831833	2002	'BRITISH AIRWAYS PLC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1

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MMS10 8831833	2003	'BRITISH AIRWAYS PLC'	Protect	QELODCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
NWR10 8890770	2004	'NETWORK RAIL INFRASTRUCTURE LIMITED'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
NWR10 8890770	2005	'NETWORK RAIL INFRASTRUCTURE LIMITED'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
NWR10 8890770	2006	'NETWORK RAIL INFRASTRUCTURE LIMITED'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
NWR10 8890770	2007	'NETWORK RAIL INFRASTRUCTURE LIMITED'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLX009 865219	1992	'UNILEVER PLC'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLX009 869896	1995	'TUI TRAVEL PLC AND / OR'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLX009 869896	1996	'TUI TRAVEL PLC AND / OR'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLX009 870312	1995	'TATA STEEL (UK) LTD'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLX009 870312	1996	'TATA STEEL (UK) LTD'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLX009 872376	1995	'BRITISH AIRWAYS PENS'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLX009 872376	1996	'BRITISH AIRWAYS PENS'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLX009 872376	1997	'BRITISH AIRWAYS PENS'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLX009 872376	1998	'BRITISH AIRWAYS PENS'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLX102 535514	1995	'BRITISH AIRWAYS PENS'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLX102 535514	1996	'BRITISH AIRWAYS PENS'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLX102 535514	1997	'BRITISH AIRWAYS PENS'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1

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PLX102 535514	1998	'BRITISH AIRWAYS PENS'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLX102 915797	1992	'UNILEVER PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLX102 915797	1994	'UNILEVER PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLX102 915797	1995	'UNILEVER PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLX108 790112	2001	'JARVIS PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLX108 790112	2002	'JARVIS PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLX108 790147	2001	'JARVIS PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLX108 790147	2002	'JARVIS PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY009 865156	1992	'BRITISH AIRWAYS PENS'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY009 886282	1992	'SGB GROUP LTD'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY009 886282	1993	'SGB GROUP LTD'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY009 886282	1994	'SGB GROUP LTD'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY009 886282	1995	'SGB GROUP LTD'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY009 886282	1996	'SGB GROUP LTD'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY009 919053	1992	'HOWDEN GROUP LTD'	Protect	QROEL	CASUALTY	Run Off	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY103 535237	1995	'SGB GROUP LTD'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY103 535237	1997	'SGB GROUP LTD'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY103 535237	1998	'SGB GROUP LTD'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1

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PLY105 368968	1998	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY105 368968	1999	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY105 368968	2000	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY105 368968	2001	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY105 368968	2002	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY105 368968	2003	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY105 368968	2004	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY105 368968	2005	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLLOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY105 368968	2006	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLLOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY105 368968	2007	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLNONCON	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY108 830091	2002	'MICHELIN TYRE PLC AND'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY108 830091	2003	'MICHELIN TYRE PLC AND'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY108 830091	2004	'MICHELIN TYRE PLC AND'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY108 830091	2005	'MICHELIN TYRE PLC AND'	Protect	QPLLOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY108 830091	2006	'MICHELIN TYRE PLC AND'	Protect	QPLLOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY108 873146	2003	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY108 873146	2004	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY108 873146	2005	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QPLLOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1

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PLY108 873146	2006	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QPLLOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY108 873146	2007	'PRINCESS YACHTS INTERNATIONAL PLC'	Protect	QPLLOND	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY108 907935	2005	'SHANKS GROUP PLC'	Protect	QPLNONCON	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY108 907935	2006	'SHANKS GROUP PLC'	Protect	QPLNONCON	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY108 907935	2007	'SHANKS GROUP PLC'	Protect	QPLNONCON	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY108 982533	2006	'TATA STEEL (UK) LTD'	Protect	QPLNONCON	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
PLY108 982533	2007	'TATA STEEL (UK) LTD'	Protect	QPLNONCON	PL	PL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI105 958910	1998	'XEROX CORPORATION'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI105 958910	1999	'XEROX CORPORATION'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI105 958910	2000	'XEROX CORPORATION'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI105 958910	2001	'XEROX CORPORATION'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI106 787775	1999	'MICHELIN TYRE PUBLIC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI106 787775	2000	'MICHELIN TYRE PUBLIC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI106 787775	2001	'MICHELIN TYRE PUBLIC'	Protect	QEOLDCORP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI106 918138	1999	'CUMMINS LTD'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI106 918138	2000	'CUMMINS LTD'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI106 918138	2001	'CUMMINS LTD'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI106 918138	2002	'CUMMINS LTD'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI106 918138	2003	'CUMMINS LTD'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI106 918138	2004	'CUMMINS LTD'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI106 918138	2005	'CUMMINS LTD'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI106 918138	2006	'CUMMINS LTD'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI106 918138	2007	'CUMMINS LTD'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI107 518632	1999	'OTIS IRELAND LTD'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI107 518632	2000	'OTIS IRELAND LTD'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI107 518632	2002	'OTIS IRELAND LTD'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1

Policy Number	Major Y o A	Insured Name	Policy Source System	Reserving Class	Trading Unit Description	Sub Portfolio Description	Legal Entity Level1 Description	Legal Entity Level2 Description	Legal Entity Level3 Description	Legal Entity Level4 Description	Distinct Pol Count
ROI107 518632	2003	'OTIS IRELAND LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI107 518632	2004	'OTIS IRELAND LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI107 518632	2005	'OTIS IRELAND LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI107 518632	2006	'OTIS IRELAND LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI107 518632	2007	'OTIS IRELAND LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI107 626777	1999	'JOHNSON CONTROLS LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI107 626777	2000	'JOHNSON CONTROLS LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI107 626777	2001	'JOHNSON CONTROLS LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI107 626777	2002	'JOHNSON CONTROLS LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI107 626777	2003	'JOHNSON CONTROLS LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI107 626777	2004	'JOHNSON CONTROLS LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI107 626777	2005	'JOHNSON CONTROLS LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI107 626777	2006	'JOHNSON CONTROLS LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI107 626777	2007	'JOHNSON CONTROLS LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 099696	2000	'SCA PACKAGING LIMITE SUBSIDIARY'	Protect	QELOLDCO RP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 099696	2001	'SCA PACKAGING LIMITE SUBSIDIARY'	Protect	QELOLDCO RP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 099696	2002	'SCA PACKAGING LIMITE SUBSIDIARY'	Protect	QELOLDCO RP	EL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 106937	2000	'DP WORLD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 106937	2001	'DP WORLD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 106937	2002	'DP WORLD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 106937	2003	'DP WORLD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 106937	2004	'DP WORLD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 106937	2005	'DP WORLD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 106937	2006	'DP WORLD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1

Policy Number	Major Y o A	Insured Name	Policy Source System	Reserving Class	Trading Unit Description	Sub Portfolio Description	Legal Entity Level1 Description	Legal Entity Level2 Description	Legal Entity Level3 Description	Legal Entity Level4 Description	Distinct Pol Count
ROI108 106937	2007	'DP WORLD'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 125892	2000	'THE DAVIS SERVICE GROUP PLC'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 125892	2000	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 125892	2001	'THE DAVIS SERVICE GROUP PLC'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 125892	2001	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 125892	2002	'THE DAVIS SERVICE GROUP PLC'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 125892	2002	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 125892	2003	'THE DAVIS SERVICE GROUP PLC'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 125892	2003	'THE DAVIS SERVICE GROUP PLC'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 661850	2000	'BRITISH AIRWAYS PLC'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 661850	2001	'BRITISH AIRWAYS PLC'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 661850	2002	'BRITISH AIRWAYS PLC'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 661850	2003	'BRITISH AIRWAYS PLC'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 661850	2004	'BRITISH AIRWAYS PLC'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 661850	2005	'BRITISH AIRWAYS PLC'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 661850	2006	'BRITISH AIRWAYS PLC'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 661850	2007	'BRITISH AIRWAYS PLC'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 691854	2000	'INBEV IRELAND LTD'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 691854	2001	'INBEV IRELAND LTD'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 691854	2002	'INBEV IRELAND LTD'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 691854	2003	'INBEV IRELAND LTD'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 691854	2004	'INBEV IRELAND LTD'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1

Policy Number	Major Y o A	Insured Name	Policy Source System	Reserving Class	Trading Unit Description	Sub Portfolio Description	Legal Entity Level1 Description	Legal Entity Level2 Description	Legal Entity Level3 Description	Legal Entity Level4 Description	Distinct Pol Count
ROI108 691854	2005	'INBEV IRELAND LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 691854	2006	'INBEV IRELAND LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 691854	2007	'INBEV IRELAND LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 728632	2000	'TUI TRAVEL PLC AND / OR'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 728632	2001	'TUI TRAVEL PLC AND / OR'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 728632	2002	'TUI TRAVEL PLC AND / OR'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 728632	2003	'TUI TRAVEL PLC AND / OR'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 728632	2004	'TUI TRAVEL PLC AND / OR'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 728632	2005	'TUI TRAVEL PLC AND / OR'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 728632	2006	'TUI TRAVEL PLC AND / OR'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 728632	2007	'TUI TRAVEL PLC AND / OR'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 805019	2001	'JARVIS PLC'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 805315	2000	'DALKIA LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 805315	2002	'DALKIA LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 805315	2003	'DALKIA LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 815048	2001	'GEOPOST UK HOLDINGS LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 815048	2002	'GEOPOST UK HOLDINGS LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 815048	2003	'GEOPOST UK HOLDINGS LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 815048	2004	'GEOPOST UK HOLDINGS LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 815048	2005	'GEOPOST UK HOLDINGS LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 815048	2006	'GEOPOST UK HOLDINGS LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 815048	2007	'GEOPOST UK HOLDINGS LTD'	Protect	QELLONCO N	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1

Policy Number	Major Y o A	Insured Name	Policy Source System	Reserving Class	Trading Unit Description	Sub Portfolio Description	Legal Entity Level1 Description	Legal Entity Level2 Description	Legal Entity Level3 Description	Legal Entity Level4 Description	Distinct Pol Count
ROI108 817846	2002	'P&O FERRYMASTERS LIMITED AND SUBSIDIARY'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 817846	2003	'P&O FERRYMASTERS LIMITED AND SUBSIDIARY'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 817846	2004	'P&O FERRYMASTERS LIMITED AND SUBSIDIARY'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 817846	2005	'P&O FERRYMASTERS LIMITED AND SUBSIDIARY'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 817846	2006	'P&O FERRYMASTERS LIMITED AND SUBSIDIARY'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 817846	2007	'P&O FERRYMASTERS LIMITED AND SUBSIDIARY'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 819989	2002	'MCCAIN FOODS (GB) LTD AND SUBSIDIARY'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 819989	2003	'MCCAIN FOODS (GB) LTD AND SUBSIDIARY'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 819989	2004	'MCCAIN FOODS (GB) LTD AND SUBSIDIARY'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 819989	2005	'MCCAIN FOODS (GB) LTD AND SUBSIDIARY'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 819989	2006	'MCCAIN FOODS (GB) LTD AND SUBSIDIARY'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 819989	2007	'MCCAIN FOODS (GB) LTD AND SUBSIDIARY'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 836718	2002	'HOOVER LTD'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 836718	2003	'HOOVER LTD'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 836718	2004	'HOOVER LTD'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 845530	2003	'THE MAYFLOWER CORPOR'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 978847	2006	'HONEYWELL IRELAND'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 978847	2007	'HONEYWELL IRELAND'	Protect	QELNONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1

Policy Number	Major Y o A	Insured Name	Policy Source System	Reserving Class	Trading Unit Description	Sub Portfolio Description	Legal Entity Level1 Description	Legal Entity Level2 Description	Legal Entity Level3 Description	Legal Entity Level4 Description	Distinct Pol Count
ROI108 989936	2007	'P&O MARITIME SERVICES (IRELAND) LIMITED'	Protect	QELLONCON	EL	EL	COMPANY	QIEL	QIEL UK	QIEL UK	1
ROI108 989936	2007	'P&O MARITIME SERVICES (IRELAND) LIMITED'	Protect	QPLOTLON	PL	UK CORP RUN OFF	COMPANY	QIEL	QIEL UK	QIEL UK	1

SCHEDULE 2

AUTUMN OUTWARDS REINSURANCE AGREEMENTS

UW Year	UW Ref	Contract Type	Contract Type Desc.	LOD RAD	Inception Date	Expiry Date	Period	Base Ccy	Limit	Excess	Aggregate
1965	E2510K	GGU	General (Other)	RAD	01/01/1965	31/12/2000	432	GBP		2.151% cover	0
1966	E2511K	GGU	General (Other)	RAD	01/01/1965	31/12/2000	432	GBP	1	1.961% cover	0
1967	E2512K	GGU	General (Other)	RAD	01/01/1965	31/12/2000	432	GBP	1	2.614% cover	0
1968	E2513L	GGU	General (Other)	RAD	01/01/1965	31/12/2000	432	GBP	1	5.926% cover	0
1968	E2514L	GGU	General (Other)	RAD	01/01/1966	31/12/2000	420	GBP	200,000	2% cover	0
1979	E3680N	GGU	General (Other)	LOD	01/01/1979	31/12/1979	12	USD	150,000	150,000	0
1980	E3681O	GGU	General (Other)	LOD	01/01/1980	31/12/1980	12	USD	300,000	300,000	0
1982	E3683PA	GGU	General (Other)	LOD	01/01/1982	31/12/1982	12	USD	500,000	200,000	0
1983	E3684PB	GGU	General (Other)	LOD	01/01/1983	31/12/1983	12	USD	500,000	200,000	0
1984	E4734PC	GGU	General (Other)	LOD	01/01/1984	31/12/1984	12	USD	2,500,000	1,000,000	0
1985	E4735PD	GGU	General (Other)	LOD	01/01/1984	31/12/1984	12	USD	2,500,000	1,000,000	0
1986	E4736QE	GGU	General (Other)	LOD	01/01/1984	31/12/1984	12	USD	2,500,000	1,000,000	0
1987	E4850PF	GGU	General (Other)	RAD	01/01/1987	31/12/2000	168	USD	100	100,000	0
1987	E4737QF	GGU	General (Other)	LOD	01/01/1984	31/12/1984	12	USD	2,500,000	1,000,000	0
1987	E4286OF	GGU	General (Other)	LOD	01/01/1987	31/12/2000	168	GBP	3,472,222	3,000,000	0
1988	E4294OG	GGU	General (Other)	RAD	01/01/1988	31/12/2000	156	USD	100	100,000	0
1989	E4295OH	GGU	General (Other)	RAD	01/01/1989	31/12/2000	144	USD	100	100,000	0
1990	E2035JJ	GGU	General (Other)	LOD	01/01/1990	31/12/1990	12	USD	150,000	450,000	0
1991	E4741OK	GGU	General (Other)	LOD	01/01/1984	31/12/1984	12	USD	2,500,000	1,000,000	0
1992	E2075KL	GGU	General (Other)	LOD	01/01/1992	31/12/1992	12	USD	500,000	250,000	0
1993	E5711OM	GGU	General (Other)	LOD	01/01/1993	31/12/1993	12	USD	150,000	100,000	0

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UW Year	UW Ref	Contract Type	Contract Type Desc.	LOD RAD	Inception Date	Expiry Date	Period	Base Ccy	Limit	Excess	Aggregate
1994	E5717RN	GGU	General (Other)	LOD	01/01/1994	31/12/1994	12	USD	150,000	100,000	0
1995	E2093KP	GGU	General (Other)	LOD	01/10/1995	30/09/1996	12	USD	1,500,000	500,000	0
1997	E5285PR	GEOS	Eros Legacy Small Business	LOD	01/01/1997	31/12/1997	12	GBP	566,667	100,000	566667
1997	E5286PR	GEOS	Eros Legacy Small Business	LOD	01/01/1997	31/12/1997	12	GBP	566,667	100,000	566667
1997	E5264OR	GLCA	General Liability Casualty Account	RAD	01/04/1997	31/03/1998	12	GBP	750,000	250,000	950000
1997	E5263NR	GVU	Casualty A/C	CM	01/04/1997	31/03/1998	12	GBP	4,000,000	1,000,000	0
1998	E5320LS	GEOS	Eros Legacy Small Business	LOD	01/01/1998	31/12/1998	12	GBP	150,000	100,000	0
1998	E5457QS	GEOS	Eros Legacy Small Business	LOD	01/01/1998	31/12/1998	12	GBP	999,999.99		0
1998	E5306NS	GLCA	General Liability Casualty Account	RAD	01/04/1998	31/03/1999	12	GBP	750,000	250,000	1500000
1998	E5299RS	GVU	Casualty A/C	RAD	01/04/1998	31/03/1999	12	GBP	4,000,000	1,000,000	0
1999	E5371NT	GEOS	Eros Legacy Small Business	LOD	01/01/2000	01/01/2001	13	USD	800,000	200,000	1600000
1999	E5355OT	GLCA	General Liability Casualty Account	RAD	01/05/1999	31/03/2000	11	USD	500,000	500,000	1833333
1999	E5338PT	GVU	Casualty A/C	LOD	01/04/1999	31/03/2000	12	GBP	250,000	250,000	2000000
2000	E4875SU	GLCA	General Liability Casualty Account	RAD	01/04/2000	30/06/2001	15	USD	500,000	500,000	2000000
2000	E4966SU	GVU	Casualty A/C	LOD	01/04/2000	31/03/2001	12	GBP	750,000	500,000	0
2001	E5009NV	GVU	Casualty A/C	LOD	01/04/2001	31/03/2002	12	GBP	750,000	750,000	750000
2002	E5059OW	GLCA	General Liability Casualty Account	RAD	01/07/2002	30/06/2003	12	USD	3,000,000	2,000,000	0
2002	E5052LW	GVU	Casualty	LOD	01/07/2002	30/06/2003	12	GBP		1,500,000	0

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UW Year	UW Ref	Contract Type	Contract Type Desc.	LOD RAD	Inception Date	Expiry Date	Period	Base Ccy	Limit	Excess	Aggregate
			A/C						1,500,000		
2003	E5084NY	GLCA	General Liability Casualty Account	RAD	01/07/2003	30/06/2004	12	USD	3,000,000	2,000,000	0
2003	E5082MY	GLCA	General Liability Casualty Account	RAD	01/07/2003	30/06/2004	12	USD	3,000,000	2,000,000	0
2003	E5071LY	GVU	Casualty A/C	LOD	01/07/2003	30/06/2004	12	GBP	1,000,000	1,500,000	0
2004	E5096OZ	GLCA	General Liability Casualty Account	RAD	01/07/2004	30/06/2005	12	USD	3,000,000	2,000,000	0
2004	E3797RZ	GLCA	General Liability Casualty Account	RAD	01/07/2004	30/06/2005	12	USD	3,000,000	2,000,000	0
2004	E5097OZ	GLCA	General Liability Casualty Account	RAD	01/07/2004	30/06/2005	12	USD	3,000,000	2,000,000	0
2004	E3314LZ	GLCA	General Liability Casualty Account	RAD	01/07/2004	30/06/2005	12	USD	3,000,000	2,000,000	0
2004	E3414MZ	GLCA	General Liability Casualty Account	RAD	01/07/2004	30/06/2005	12	GBP	3,000,000	2,000,000	0
2004	E3368OZ	GLCA	General Liability Casualty Account	RAD	01/07/2004	30/06/2005	12	GBP	3,000,000	2,000,000	0
2004	E3332LZ	GLCA	General Liability Casualty Account	RAD	01/07/2004	30/06/2005	12	GBP	3,000,000	2,000,000	0
2004	E3316MZ	GLCA	General Liability Casualty Account	RAD	01/07/2004	30/06/2005	12	USD	3,000,000	2,000,000	0
2004	E3366NZ	GLCA	General Liability Casualty Account	RAD	01/07/2004	30/06/2005	12	GBP	3,000,000	2,000,000	4000000
2004	E4809RZ	GVU	Casualty A/C	LOD	01/07/2004	30/06/2005	12	GBP	1,000,000	2,000,000	0
2004	E5100KZ	GVU	Casualty A/C	LOD	01/07/2004	30/06/2005	12	GBP	1,000,000	2,000,000	0
2004	E4808QZ	GVU	Casualty A/C	LOD	01/07/2004	30/06/2005	12	GBP	1,000,000	2,000,000	0
2004	E3324LZ	GVU	Casualty A/C	LOD	01/07/2004	30/06/2005	12	GBP	1,000,000	2,000,000	0

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UW Year	UW Ref	Contract Type	Contract Type Desc.	LOD RAD	Inception Date	Expiry Date	Period	Base Ccy	Limit	Excess	Aggregate
2005	E3440L5	GLCA	General Liability Casualty Account	RAD	01/07/2005	30/06/2006	12	USD	3,000,000	2,000,000	0
2005	E3450L5	GLCA	General Liability Casualty Account	RAD	01/07/2005	30/06/2006	12	USD	3,000,000	2,000,000	0
2005	E3431L5	GLCA	General Liability Casualty Account	RAD	01/07/2005	30/06/2006	12	USD	3,000,000	2,000,000	0
2005	E3446N5	GLCA	General Liability Casualty Account	RAD	01/07/2005	30/06/2006	12	USD	3,000,000	2,000,000	0
2005	E3442M5	GLCA	General Liability Casualty Account	RAD	01/07/2005	30/06/2006	12	USD	3,000,000	2,000,000	0
2005	E3886R5	GLCA	General Liability Casualty Account	RAD	01/07/2005	30/06/2006	12	USD	3,000,000	2,000,000	0

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CR-2019-004895

**IN THE HIGH COURT OF JUSTICE
BUSINESS AND PROPERTY
COURTYS OF
ENGLAND AND WALES
COMPANIES COURT (ChD)
BETWEEN**

QBE UK LIMITED

AND

**EAST WEST INSURANCE COMPANY
LIMITED**

AND

IN THE MATTER OF

**PART VII OF THE FINANCIAL
SERVICES AND MARKETS ACT 2000**

SCHEME DOCUMENT

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Reference: AP02/QBE4.59

Solicitors for the Applicants