

INDIVIDUAL SAVINGS ACCOUNTS (ISAs)

LIST OF AUTHORISED ACCOUNT MANAGERS

This is a list of persons authorised by HM Revenue & Customs as managers of Individual Savings Accounts under the Individual Savings Account Regulations 1998 (SI 1998 No.1870), as amended.

Inclusion of a name of this list means that HM Revenue & Customs are satisfied that the person, firm or company concerned is authorised. Neither HM Revenue & Customs nor any other Government department guarantee that any of those concerned is able to manage Individual Savings Accounts satisfactorily. Nor have HM Revenue & Customs approved any ISA that the ISA manager may offer. Potential investors should take independent advice if they are in any doubt about the suitability of the ISA manager or of a particular ISA.

Amendments to the list will be available periodically.

List of authorised ISA managers

Ref.	Name	Address	Components Offered
Z1618	6 Towns Credit Union Ltd	382 High Street West Bromwich, B70 9LB	C
Z1065	Abbey National PEP and ISA Managers Ltd	Abbey National House 287 St Vincent Street Glasgow G2 5NB	SS, C
Z1374	Abbey Stockbrokers Ltd	Kingfisher House Radford Way Billericay CM12 0GZ	SS
Z1124	Aberdeen Asset Managers Ltd	10 Queens Terrace Aberdeen, AB10 1YG	SS, C
Z1560	Aberdeen Private Investors Ltd	Legal Department 10 Queens Terrace Aberdeen, AB10 1YG	SS
Z1125	Aberdeen Unit Trust Managers Ltd	10 Queens Terrace Aberdeen, AB10 1YG	SS, C
Z1566	ABN AMRO Bank NV	82 Bishopsgate London EC2N 4BN	SS
Z1475	Accrue Investment Management Ltd	2 Chapel Row Queen Square Bath BA1 1HN	SS
Z1001	Adam & Co Investment Management Ltd	22 Charlotte Square Edinburgh EH2 4DF	SS, C
Z1633	ADM Investor Services International Ltd	4th Floor Millennium Bridge House 2 Lambeth Hill London, EC4V 3TT	SS
Z1345	Aegon Asset Management UK plc	Aegon House 3 Lochside Avenue Edinburgh EH12 9SA	SS
Z1277	Airdrie Savings Bank	56 Stirling Street Airdrie ML6 0AW	C
Z1688	A J Bell Securities Ltd	Calverley House 55 Calverley Road Tunbridge Wells, TN1 2TU	SS
Z1129	Aldermore Bank plc	20 Hook Road Epsom KT19 8TR	C
Z1254	Alliance & Leicester plc	Group Taxation Dept Customer Service Centre Narborough LE19 0AL	SS, C
Z1155	Alliance Trust & Savings Ltd	PO Box 164 Meadow House 64 Reform Street Dundee DD1 9YP	SS, C
Z1353	Allianz Global Investors (UK) Ltd	155 Bishopsgate London, EC2M 3AD	SS
Z1720	American Life Insurance Company	22 Addiscombe Road Croydon, CR9 5AZ	SS
Z1542	Ancient Order of Foresters Friendly Society, The	Foresters House 29 – 33 Shirley Road, Southampton SO15 3EW	SS, C

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Z1691	Andersen Charnley Investment Management Ltd	Queen Anne House Bridge Road Bagshot, GU19 5AT	SS
Z1362	Arbuthnot Latham & Co Ltd	Arbuthnot House 20 Ropemaker Street London, EC2Y 9AR	SS
Z1360	Arc Capital and Income plc	22 Lovat Lane London, EC3R 8EB.	SS
Z1004	Arnold Stansby & Co	Alexandra Buildings Queen Street Manchester M2 5JJ	SS, C
Z1157	Artemis Fund Managers Ltd	Cassini House 57 St James's Street London SW1A 1LD	SS
Z1529	Artemis Investment Management Ltd	42 Melville Street Edinburgh EH3 7HA	SS
Z1440	Ashcourt Asset Management Ltd	11 Tower View Kings Hill West Malling, ME19 4UN	SS
Z1265	Ashton Graham	Waterfront House Wherry Quay Ipswich, IP4 1AS	SS
Z1392	Assets International Management plc	PO Box 82 Tadworth KT20 6LE	SS
Z1611	Astaire & Partners Ltd	40 Queen Street London, EC4R 1HN	SS
Z1721	Astaire Securities plc	30 Old Broad Street London, EC2N 1HT	SS
Z1428	Avalon Investment Services Ltd	5 Church Street Tetbury GL8 8JG	SS
Z1582	Aviva Wrap UK Ltd	Newnham House Cambridge Business Park Cowley Road Cambridge, CB4 0WZ	SS
Z1225	AXA Framlington Investment Management Ltd	155 Bishopsgate London EC2M 3XJ	SS
Z1224	AXA Framlington Unit Management Ltd	155 Bishopsgate London EC2M 3XJ	SS
Z1800	AXA Investment Managers GS Ltd	7 Newgate Street London, EC1A 7NX	SS
Z1703	AXA Investment Managers UK Ltd	7 Newgate St London, EC1A 7NX	SS
Z1180	AXA Portfolio Services Ltd	PO Box 365 Bristol, BS34 8XZ	SS
Z1070	Baillie Gifford Savings Management Ltd	3 Finsbury Avenue London, EC2M 2NB	SS
Z1567	Banco Totta & Acores SA	68 Cannon Street London, EC4N 6AQ	C
Z1660	Bank Insinger De Beaufort NV (UK)	131 Finsbury Pavement London, EC2A 1NT	SS

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Z1378	Bank of Cyprus (London) Ltd	87-93 Chase Side London N14 5BU	C
Z1651	Bank of East Asia Ltd, The	London Branch 75 Shaftesbury Ave London, W1D 5BB	C
Z1637	Bank of Ireland UKFS	1 Temple Quay Bristol BS99 7AX	C
Z1174	Barclays Bank plc	Unicorn House 252-6 Romford Road Forest Gate London E7 9JB	SS, C
Z1066	Barclays Sharedealing	Tay House 300 Bath Street Glasgow G2 4JR	SS, C
Z1102	Barclays Stockbrokers Ltd	155 St Vincent Street Glasgow, G2 5NN	SS, C
Z1487	Baring Asset Management Ltd	155 Bishopsgate London EC2M 3XY	SS
Z1410	Baring Fund Managers Ltd	155 Bishopsgate London EC2M 3XY	SS
Z1005	[Barnsley Building Society]	Now part of Yorkshire Building Society	C
Z1054	Barratt & Cooke	5 Opie Street Norwich NR1 3DW	SS, C
Z1244	Bath Investment Building Society	20 Charles Street Bath BA1 1HY	C
Z1716	Bedworth & Bulkington Credit Union Ltd	7 Leicester Street Bedworth, CV12 8GG	C
Z1363	Berry Asset Management plc	101 The Chambers Chelsea Harbour London SW10 0XF	SS
Z1541	Best Invest (Brokers) plc	6 Chesterfield Gardens Mayfair London, W1J 5BQ	SS
Z1075	Beverley Building Society	57 Market Place Beverley HU17 8AA	C
Z1278	Birmingham Midshires plc	PO Box 81 Pendeford Business Park Wolverhampton WV9 5HZ	C
Z1027	Blackrock Investment Management (UK) Ltd	33 King William Street London EC4R 9AS	SS
Z1227	Blankstone Sington Ltd	91 Duke Street Liverpool L1 5AA	SS, C
Z1687	BNP Paribas Securities Services SA	Block C Western House Lynch Wood Peterborough, PE2 6BP	SS, C
Z1240	[Bradford & Bingley plc]	Now part of Abbey National PEP and ISA Managers Ltd	SS, C

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Z1210	Brewin Dolphin Securities Ltd	Commercial Union House 39 Pilgrim Street Newcastle-upon-Tyne NE1 6RQ	SS, C
Z1290	BRI Asset Management plc	BRI House Elm Court Meriden Green Business Park Coventry CV5 9RL	SS
Z1685	Bridgend Lifesavers Credit Union Ltd	The Life Long Learning Centre Murfield Close Sarn Bridgend CF32 9SW	C
Z1213	Bristol & West plc	PO Box 27 Broad Quay Bristol BS99 7AX	SS, C
Z1131	Britannia Building Society	Britannia House Leek ST13 5RG	C
Z1595	Brooks MacDonald Asset Management Ltd	111 Park Street Mayfair London, W1K 7JL	SS
Z1596	Brooks Macdonald Asset Management (Tunbridge Wells) Ltd	Lawrence House Summer Hill Harbledown Canterbury, CT2 8GT	SS
Z1260	Brown Shipley & Co Ltd	7 Grove Park Court Harrogate HG1 4DP	SS
Z1436	BSI Generali UK Ltd	Windsor House 39 King Street London EC2V 8DQ	SS
Z1266	Buckinghamshire Building Society	High Street Chalfont St Giles HP8 4QB	C
Z1356	Butterfield Bank (UK) Ltd	99 Gresham Street London EC2V 7NG	SS
Z1176	C Hoare & Company	37 Fleet Street London EC4P 4DQ	SS, C
Z1274	Cambridge Building Society	51 Newmarket Road Cambridge CB5 8EG	C
Z1007	Cambridge Fund Managers Ltd	PO Box 5596 Carscombe Dorchester, DT2 0YS	SS
Z1517	Capel Court plc	Town Wall House Balkerne Hill Colchester, CO3 3AD	SS
Z1178	Capel-Cure Myers Unit Trust Management Ltd	7th Floor, Alberton House St Marys Parsonage Manchester M3 2WJ	SS
Z1367	Capita Financial Managers Ltd	4th Floor, Beaufort House 15 St Botolph St London, EC3A 7HH	SS
Z1659	Capita Financial Nominees Ltd	4th Floor, Beaufort House 15 St Botolph St London, EC3A 7HH	SS

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Z1562	Cardale Asset Management Ltd	2 Greengate Cardale Park Harrogate, HG3 1GY	SS
Z1652	Castle & Crystal Credit Union	25 New Street Dudley, DY1 1LT	C
Z1652	Castle & Minster Credit Union Ltd	Upperhead Row Huddersfield, HD1 2JL	C
Z1619	Castlefield Investment Partners LLP	1 Portland Street Manchester, M1 3BE	SS
Z1644	Catalyst Investment Group Ltd	125 Old Broad Street London, EC2N 1AR	SS,C
Z1534	Cater Allen Ltd	52-54 Gracechurch Street London EC3V 0EH	SS, C
Z1136	Cave & Sons Ltd	Lockgates House Rushmills Northampton NN4 7YB	SS, C
Z1690	Cavendish Asset Management Ltd	Chelsea House Westgate London W5 1DR	SS
Z1632	Cazenove Capital Management Ltd	12 Moorgate London EC2R 6DA	
Z1506	Cazenove Investment Fund Management Ltd	12 Moorgate London EC2R 6DA	SS
Z1658	Century Building Society	21 Albany Street Edinburgh, EH1 3QW	C
Z1444	CFA Securities Ltd	Woolwich House 61 Moseley Street Manchester M2 3HZ	SS
Z1581	CFS Independent Ltd	2 Fisher Street London, WC1R 4QA	SS
Z1642	Charity Bank Ltd, The	PO Box 398 194 High Street Tonbridge, TN9 9BD	C
Z1057	Charles Stanley & Co Ltd	24 Luke Street London EC2A 4AR	SS, C
Z1394	Charteris Treasury Portfolio Managers Ltd	25 Southernhay East Exeter, EX1 1QP	SS
Z1493	Chartwell Fund Management Ltd	Minerva House Lower Bristol Road Bath, BA2 9ER	SS
Z1449	Chelsea Building Society	Thirlestaine Hall Thirlestaine Road Cheltenham GL53 7AA	C
Z1296	Chesham Building Society	70 The Broadway Chesham HP5 1EG	C
Z1235	[Cheshire Building Society]	Now part of Nationwide Building Society	C
Z1056	Cheviot Asset Management Ltd	90 Long Acre London WC2E 9RA	SS, C

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Z1398	Chiswell Associates Ltd	Juxon House 100 St Paul's Churchyard London, EC4M 8BU	SS
Z1305	Chorley & District Building Society	Key House Foxhole Road Chorley PR7 1NZ	C
Z1423	Church House Investments Ltd	3 Goldcroft Yeovil BA21 4DQ	SS
Z1105	Church House Trust plc	3 Goldcroft Yeovil BA21 4DQ	C
Z1192	CIS Policyholders Services Ltd	CIS Building Miller Street Manchester M60 0AL	SS, C
Z1669	CIS Unit Managers Ltd	PO Box 105 Manchester, M4 8BB	SS
Z1603	Citibank International plc	Citigroup Centre Canada Square Canary Wharf London, E14 5LB	SS, C
Z1554	Citigroup Global Markets Ltd	Citigroup Centre 33 Canada Square Canary Wharf London, E14 5LB	SS
Z1306	City Asset Management plc	Suite B4 New City Cloisters Old Street London EC1V 9FR	SS
Z1292	City Financial Asset Management Ltd	88 Borough High Street London SE1 1ST	SS
Z1421	City Financial Investment Co Ltd	88 Borough High Street London SE1 1ST	SS
Z1339	City of Derry Building Society	31A Carlisle Road Londonderry BT48 6JJ	C
Z1379	Clarke Willmott	Blackbrook Gate Blackbrook Park Avenue Taunton, TA1 2PG	SS
Z1024	Clerical Medical Investment Fund Managers Ltd	Trinity Road Halifax HX1 2RG	SS
Z1424	Close Asset Management (UK) Ltd	10 Crown Place London, EC2A 4FT	SS
Z1515	Close Brothers Investment Ltd	12 Appold Street London EC2A 2AW	SS
Z1282	Close Finsbury Asset Management Ltd	10 Crown Place London EC2A 4FT	SS, C
Z1283	Close Wealth Management Ltd	10 Exchange Square Primrose Street London, EC2A 2BY	SS

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Z1701	Clydesdale Bank plc	Group Tax UK National Australia Group Europe Ltd Level 5 33 Gracechurch Street London, EC3V 0BT	C
Z1466	Cofunds Ltd	PO Box 6284 Chelmsford, CM1 1ZG	SS
Z1664	Collins Stewart Europe Ltd	88 Wood Street London, EC2V 7QR	SS
Z1668	Computershare Services Ltd	The Pavillions Bridgewater Road Bristol, BS99 7NH	SS
Z1556	Consistent Unit Trust Management Co Ltd	Woodside Maidstone Road Colts Hill Pembury, TN2 4AL	SS
Z1232	Co-operative Bank plc	CIS Building Miller Street Manchester, M60 0AL	C
Z1707	Co-operative Family Credit Union, The	New Century House Manchester, M60 4ES	C
Z1414	Cornelian Asset Managers Ltd	21 Charlotte Square Edinburgh, EH2 4DF	SS
Z1629	Cornhill Capital Ltd	1 Cornhill London, EC3V 3ND	SS
Z1551	Courtiers Investment Services Ltd	18A Hart Street Henley-on-Thames, RG9 2AU	SS
Z1177	Coventry Building Society	Economic House PO Box 9 High Street Coventry CV1 5QV	C
Z1390	Credit Agricole Asset Management (UK) Ltd	41 Lothbury London EC2R 7HF	SS
Z1272	Credit Suisse (UK) Ltd	18 th Floor 1 Cabot Square London E14 4QJ	SS
Z1579	Credit Suisse Asset Management Ltd	18 th Floor 1 Cabot Square London E14 4QJ	SS, C
Z1613	Credit Suisse International	18 th Floor 1 Cabot Square London E14 4QJ	SS, C
Z1535	Credo Capital plc	3 rd Floor 33 Margaret Street London, W1G 0LD	SS
Z1253	Criterion Life Assurance Ltd	Swan Court Swan Street Petersfield GU32 3AF	SS, C
Z1304	Cumberland Building Society	Cumberland House Castle Street Carlisle CA3 8RX	C

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Z1627	Cumnock & Doon Valley Credit Union Ltd	11 The Square Cumnock Ayrshire KA18 1BG	C
Z1008	Cunningham Coates Ltd	19 Donegal Street Belfast BT1 2HA	SS, C
Z1135	Darlington Building Society	Sentinal House Lingfield Way Darlington DL1 4PR	C
Z1645	Davy Northern Office	Donegall House 7 Donegall Square Belfast, BT1 5GB	SS
Z1186	Dealwise Ltd	Exchange Court Duncombe Street Leeds LS1 4AX	SS
Z1276	[Derbyshire Building Society]	Now part of Nationwide Building Society	C
Z1588	Defined Returns Ltd	Ziggurat 25 Grosvenor Road St Albans, AL1 3AW	SS, C
Z1214	Deutsche Asset Management Ltd	1 Appold Street Broadgate London, EC2A 2UT	SS
Z1704	Direct Sharedeal Ltd	4 West Regent Street Glasgow, G2 1RW	SS
Z1448	Dowgate Capital Stockbrokers Ltd	Talisman House Jubilee Walk Three Bridges Crawley RH10 1LQ	SS
Z1285	Druids Sheffield Friendly Society	Dove House 181 Brampton Road Wath Upon Dearne Rotherham S63 6BE	SS, C
Z1088	Dudley Building Society	Dudley House Stone Street Dudley DY1 1NP	C
Z1456	Dunbar Bank plc	9-15 Sackville Street London W1A 2JP	SS
Z1233	Duncan Lawrie Asset Management Ltd	1 Hobart Place London, SW1W 0HU	SS
Z1413	E*Trade Securities Ltd	42 nd Floor One Canada Square London, E14 5AA	SS
Z1012	Earl Shilton Building Society	22 The Hollow Earl Shilton Leicester LE9 7NB	C
Z1677	Ecclesiastical Financial Advisory Services Ltd	Beaufort House Brunswick Road Gloucester, GL1 1JZ	C
Z1575	Ecclesiastical Group Asset Management Ltd	Beaufort House Brunswick Road Gloucester, GL1 1JZ	SS, C

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Z1552	Ecclesiastical Investment Management Ltd	Beaufort House Brunswick Road Gloucester, GL1 1JZ	SS, C
Z1013	Ecology Building Society	7 Belton Road Silsden Keighley, BD20 0EE	C
Z1483	Eden Group plc	5 th Floor 11 Old Jewry London, EC2R 8DU	SS
Z1510	Edinburgh Fund Managers (Private Clients) Ltd	Royal Liver Building Pier Head Liverpool, L3 1NY	SS
Z1332	Edward Jones Ltd	11 Westferry Circus Canary Wharf London E14 4HH	SS
Z1615	EFG Private Bank Ltd	33 Great Charles Street Birmingham, B3 3JN	SS
Z1624	Egg Banking plc	Laurence Pountney Hill London, EC4R 0HH	C
Z1650	Equiniti Financial Services Ltd	Princess House 1 Suffolk Lane London, EC4R 0AX	SS, C
Z1636	Erewash Credit Union Ltd	2 nd Floor Ilkeston Co-Op Dept Store The Market Place Ilkeston, DE7 5SG	C
Z1717	European Pensions Management Ltd	Unit 11, Manor Farm Chilmark Salisbury, SP3 5AF	SS, C
Z1513	Every's Solicitors	The Laurels 46 New Street Honiton, EX14 1BY	SS
Z1706	Exeter Practice Ltd, The	1 Charlotte Mews Pavilion Place Exeter, EX2 4HA	SS
Z1190	F & C Fund Management Ltd	Park Lodge London Road Dorking, RH4 1QP.	SS
Z1709	Fairfax Investment Management Ltd	46 Berkeley Square London, W1J 5AT	SS
Z1074	Family Equity Plan Ltd	16-17 West Street Brighton BN1 2RE	SS, C
Z1106	Family PEP Managers Ltd	16-17 West Street Brighton BN1 2RL	SS
Z1532	Farley & Thompson LLP	Pine Grange Bath Road Bournemouth, BH1 2NU	SS
Z1014	Financial Administration Services Ltd	Oakhill House 130 Tonbridge Road Tonbridge TN11 9DZ	SS, C
Z1128	First State Investments (UK) Ltd	23 St Andrews Square Edinburgh, EH2 1BB	SS, C

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Z1049	First Trust Bank	AIB Group Bankcentre Ballsbridge Dublin 4	C
Z1308	Fiske & Co Ltd	Salisbury House London Wall London EC2M 5QS	SS
Z1116	Foreign & Colonial Unit Management Ltd	8th Floor Exchange House Primrose Street London EC2A 2NY	SS
Z1316	Forester Life Ltd	Forester House Cromwell Avenue Bromley BR2 9BF	SS, C
Z1076	Fortis Private Investment Management Ltd	5 Aldermanbury Square London EC2V 7HR	SS
Z1580	Friends Provident Life Assurance Ltd	Pixham End Dorking Surrey, RH4 1QA	SS
Z1151	Friends Provident Unit Trust Managers Ltd	72-122 Castle Street Salisbury SP1 3SH	SS, C
Z1055	Furness Building Society	51-55 Duke Street Barrow in Furness LA14 1RT	C
Z1015	Fyshe Horton Finney Ltd	1Park Lane Leeds, LS3 1EP	SS, C
Z1134	Gartmore Investments Ltd	Gartmore House 8 Fenchurch Place London, EC3M 4PB	SS, C
Z1393	GE Financial Fund Management Ltd	Ziggurat 25 Grosvenor Road St Albans, AL1 3HY	SS
Z1217	Gerrard Investment Management Ltd	ISA Administration 155 St Vincent Street Glasgow G2 5NN	SS
Z1016	GHC Capital Markets Ltd	Norwich House 22-30 Horsefair Street Leicester LE1 5BD	SS, C
Z1684	Glasgow Credit Union Ltd	95 Morrison Street Glasgow, G5 8BE	C
Z1540	Glasgow Investment Managers	Sutherland House 149 St Vincent Street Glasgow, G2 5DR	SS
Z1431	GLG Partners Investment Funds Ltd	9th Floor Exchange House Primrose Street London, EC2A 2EF	SS
Z1371	Guardian Unit Managers Ltd	Aegon House 3 Lochside Avenue Edinburgh Park Edinburgh, EH12 9SA	SS
Z1019	Halifax plc	Trinity Road Halifax HX1 2RG	C

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Z1671	Halifax Investment Services Ltd	Trinity Road Halifax HX1 2RG	SS
Z1025	Halifax Share Dealing Ltd	Trinity Road Halifax HX1 2RG	SS
Z1600	Hampshire Credit Union Ltd	97 Fratton Road Portsmouth, PO1 5AG	C
Z1604	Handsworth Breakthrough Credit Union Ltd	40 Beaudesert Road Birmingham, B20 3TG	C
Z1231	Hanley Economic Building Society	Granville House Festival Park Hanley Stoke on Trent ST1 5TB	C
Z1053	Hardware Federation Finance Co Ltd, The	225 Bristol Road Edgbaston Birmingham B5 7UB	C
Z1467	Hargreave Hale & Co	Unit 9 – 11 Neptune Court Hallam Way Blackpool, FY4 5LZ	SS
Z1163	Hargreaves Lansdown Asset Management Ltd	Kendal House 4 Brighton Mews Clifton Bristol B58 2NX	SS, C
Z1047	Harpenden Building Society	Aberdeen House 14-16 Station Road Harpenden AL5 4SE	C
Z1445	Hathaway Investment Management Ltd	Grosvenor House 14 Bennetts Hill Birmingham B2 5RS	SS
Z1620	Havelock Hunter Stockbrokers Ltd	1 Mount Ephraim Road Tunbridge Wells, TN1 1ET	SS
Z1657	Hawksmoor Investment Management Ltd	3 Barnfield Crescent Exeter, EX1 1QT	SS
Z1215	HBOS Investment Fund Managers Ltd	Trinity Road Halifax HX1 2HD	SS
Z1239	Heartwood Wealth Management Ltd	77 Mount Ephraim Tunbridge Wells Kent, TN4 8BS	SS, C
Z1205	Hedley & Co	Springwell House 2 Shear Bank Road Blackburn BB1 8AD	SS, C
Z1230	Henderson Global Investors Ltd	3 Finsbury Avenue London EC2M 2NB	SS
Z1573	Henderson Rowe Ltd	33 St James's Square London, SW1Y 4JS	SS, C
Z1680	Heritable Bank Ltd	8 Hill Street London, W1J 5NG	C
Z1166	Hichens, Harrison & Co plc	Bell Court House 11 Blomfield Street London EC2M 1LB	SS, C
Z1236	Hinchley & Rugby Building Society	Upper Bond Street Hinckley LE10 1DG	C

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Z1649	Hobart Capital Markets Ltd	8-10 Grosvenor Gardens London, SW1W 0DH	SS, C
Z1705	Holden & Co	PO Box 229 London, SW6 4UX	SS, C
Z1068	Holmesdale Building Society	43 Church Street Reigate RH2 0AG	C
Z1605	Hoodless Brennan plc	40 Marsh Wall Docklands London, E14 9TP	SS
Z1548	HSBC Bank plc	HSBC Stockbroker Services Exchange Place Poseidon Way Leamington Spa, CV34 6BY	SS, C
Z1099	HSBC Private Bank (UK) Ltd	HSBC NHQ Level 21 8 Canada Square London, E14 5HQ	SS
Z1358	HSBC Trust Co (UK) Ltd - Corporate	5 th Floor City Plaza 2 Pinfield Street Sheffield S1 2GU	SS, C
Z1161	HSBC Trust Co (UK) Ltd - Private	Investment Centre PEP & ISA PO Box 801 Southampton SO15 1ZT	SS, C
Z1359	HSBC Trust Co (UK) Ltd - Retail	5 th Floor City Plaza 2 Pinfield Street Sheffield S1 2GU	SS, C
Z1460	Hythe Securities Ltd	Hythe House 337 City Road London EC1V 1LJ	SS
Z1606	IAF Securities Ltd	117 Jermyn Street London SW1Y 6HH.	SS, C
Z1447	iDealing.Com Ltd	3 rd Floor, 114 Middlesex St, London E1 7JH	SS
Z1638	IFDS Financial Services Ltd	IFDS House St Nicholas Lane Basildon Essex, SS15 5FS	SS, C
Z1656	IFDS Managers Ltd	IFDS House St Nicholas Lane Basildon Essex, SS15 5FS	SS
Z1148	Ignis Fund Managers Ltd	50 Bothwell Street Glasgow, G2 6HR	SS, C
Z1538	Ignis Investment Services Ltd	50 Bothwell Street Galsgow, G2 6HR	SS
Z1509	limia plc	Southernhay Court Southernhay East Exeter EX1 1NX	SS

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Z1577	IM Asset Management Ltd	St Peters House Hartshead Sheffield, S1 2EL	SS, C
Z1679	Independent Order of Oddfellows Kingston Unity Friendly Society	25a Park Square Leeds, LS1 2PW	SS
Z1628	ING Direct NV	410 Thames Valley Park Drive Reading Berkshire, RG6 1RH	C
Z1607	Ingenious Asset Management Ltd	15 Golden Square London W1F 9JG	SS, C
Z1018	Insight Investment Funds Management Ltd	PO Box 23630 12 Blenheim Place Edinburgh EH7 5GR	SS
Z1574	Insight Investment Management (Global) Ltd	33 Old Broad St London, EC2N 1HZ	SS
Z1418	Insinger De Beaufort	131 Finsbury Pavement London, EC2A 1NT	SS
Z1429	Integrated Financial Arrangements Ltd	6 Singer Street London EC2A 4BQ	SS, C
Z1326	Invesco Asset Management Ltd	Invesco Park Henley-on-Thames, RG9 1HH	SS, C
Z1364	Investec Bank plc	2 Gresham Street London EC2V 7QP	SS, C
Z1479	Investec Fund Managers Ltd	2 Gresham Street London EC2V 7QP	SS
Z1665	Investment Fund Services Ltd	55 Moorgate London, EC2R 6PA	SS, C
Z1442	Investment Funds Direct Ltd	9 Palace Yard Mews Bath, BA1 2NH	SS
Z1591	Investments Ltd	Colgate Ham Rd Cheltenham, GL54 4EZ	SS
Z1279	Ipswich Building Society	44 Upper Brook Street Ipswich IP4 1DP	C
Z1383	ISIS Investment Manager plc	One Charlotte Square Edinburgh EH2 4DZ	SS
Z1089	ISIS Investment Trusts Business Ltd	One Charlotte Square Edinburgh EH2 4DZ	SS
Z1645	J & E Davy t/a Davy Northern Office	Donegall House 7 Donegall Square North Belfast, BT1 5GB	SS, C
Z1366	J Edward Sellars & Partners Ltd	The Drive House Manor Farm Kenn Moor Road Kenn Clevedon, BS21 6TZ	SS
Z1697	J Rothschild Capital Management Ltd	27 St James's Place London, SW1A 1NR	SS

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Z1021	James Brearley & Sons Ltd	PO Box 34, Walpole House Unit 2, Burton Road Blackpool, FY4 4WX	SS, C
Z1561	James Hay Wrap Managers Ltd	Dunns House St Pauls Road Salisbury, SP2 7BF	SS, C
Z1341	James Sharp & Co	Exchange House 39 Knowsley Street Bury B19 0ST	SS
Z1107	Jarvis Investment Management plc	Oxford House 15-17 Mount Ephraim Road Tunbridge Wells, TN1 1EN	SS, C
Z1614	JM Finn & Co Ltd	4 Coleman Street London, EC2R 5TA	SS
Z1357	JO Hambro Investment Management Ltd	21 St James Square London SW1T 4HB	SS
Z1481	JP Morgan International Bank Ltd	125 London Wall London EC2Y 5AJ	SS
Z1103	JP Morgan Trustee & Administration Services Ltd	Ground Floor Finsbury Dials 20 Finsbury Street London EC2Y 9AQ	SS, C
Z1698	Jubilee Financial Products LLP	258 Belsize Road London, NW6 4BT	SS
Z1417	Julian Hodge Bank Ltd	10 Windsor Place Cardiff CF1 3BX	C
Z1084	Jupiter Asset Management Ltd	4 Grosvenor Place London SW1X 7TJ	SS
Z1083	Jupiter Unit Trust Managers Ltd	4 Grosvenor Place London SW1X 7TJ	SS, C
Z1268	KBL Investment Funds Ltd	PO box 1101 Adams House Chelmsford, CM99 2WS	SS
Z1211	Kent Reliance Building Society	Reliance House Sun Pier Chatham ME4 4ET	C
Z1462	Keydata Investment Services Ltd	Fountain House 2 Queens Walk Reading, RG1 7QF	SS, C
Z1073	Killik & Co Stockbrokers	Crown House Crown Street IPSWICH, IP1 3HS	SS, C
Z1471	King & Shaxson Capital Ltd	6 th Floor, Candlewick House 120 Cannon Street London, EC4N 6AS.	SS
Z1576	Kingdom Bank Ltd	Ruddington Fields Country Park Mere Way Ruddington Nottingham, NG11 6JS	C

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Z1250	Kleinwort Benson Private Bank Ltd	PO Box 191 10 Fenchurch Street London EC3M 3LB	SS
Z1655	Landsbanki Islands HF	Beaufort House 15 St Botolph St London EC3A 7QR	C
Z1287	Leeds Building Society	105 Albion Street Leeds LS1 5AS	C
Z1608	Leeds City Credit Union Ltd	Westminster Buildings 31 New York Street Leeds, LS2 7DT	C
Z1188	Leek United Building Society	50 St Edward Street Leek ST13 5DH	C
Z1160	Legal & General Portfolio Management Services Ltd	Brunel House 2 Fitzalan Road Cardiff, CF24 0EB	SS, C
Z1284	LeggMason Investments (Europe) Ltd	75 King William Street London EC4N 7BE	SS, C
Z1601	Leicester Credit Union Ltd	20 Pocklington Walk Leicester, LE1 6BU	C
Z1695	Lewis Charles Securities Ltd	LCS House 44 Worship Street London, EC2A 2EA	SS, C
Z1578	Life Insurance Corporation of India	Tringham House Deansleigh Road Bournemouth, BH7 7DT	SS
Z1267	Lincoln Unit Trust Managers Ltd	Barnett Way Barnwood Gloucester GL4 3RZ	SS, C
Z1141	Lindsays WS	Caledonian Exchange 19a Canning Street Edinburgh, EH3 8HE	SS, C
Z1643	Liontrust Investment Funds Ltd	2 Savoy Court London, WC2R 0EZ	SS
Z1494	Liverpool Victoria Life Co Ltd	Frizzell House County Gates Bournemouth BH1 2NF	SS, C
Z1386	Liverpool Victoria Portfolio Managers Ltd	Frizzell House County Gates Bournemouth BH1 2NF	SS, C
Z1434	Lloyd George Management (Europe) Ltd	5 th Floor Nightingale House 65 Curzon Street London, W1J 8PE	SS
Z1255	Lloyds TSB Bank plc	Lloyds TSB Registrars The Causeway Worthing BN99 6DA	SS, C
Z1372	Lloyds TSB Private Banking Ltd	48 Chiswell Street London, EC1Y 4XX	SS
Z1647	Lloyds TSB Scotland plc	Henry Duncan House 120 George St Edinburgh, EH2 4LH	C

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Z1718	London Fire Savers Credit Union	Fire Brigade Headquarters 1 st Floor, 169 Union Street London, SE1 0LL	C
Z1023	Loughborough Building Society	6 High Street Loughborough LE11 2QB	C
Z1641	Luke Securities Ltd	2nd Floor 8 Moorgate London, EC2R 6DA	SS
Z1590	Lupton Fawcett	Yorkshire House East Parade Leeds, LS1 5BD	SS
Z1123	M & G Financial Services Ltd	Fairburn Business Centre Laurence Pountney Hill London, EC4R 0HH	SS
Z1683	Manchester Building Society	125 Portland Street Manchester, M1 4QD	C
Z1263	Manek Investment Management Ltd	PO Box 100 Swindon, SN1 1WR	SS
Z1077	Mansfield Building Society	Regent House Regent Street Mansfield NG18 1SS	C
Z1699	Macquarie Bank International Ltd	Level 25 Citypoint 1 Ropemaker London, EC2Y 9HD	SS
Z1395	Marfin Popular Bank Public Co Ltd T/A Laiki Bank	19 Fitzroy Street London, W1P 6BA	C
Z1518	Margetts Fund Management Ltd	6 Sovereign Court Graham Street Birmingham, B1 3SR	SS
Z1218	Market Harborough Building Society	Welland House 15-17 The Square Market Harborough LE16 9QU	C
Z1110	Marks and Spencer Financial Services plc	Kings Meadow Chester Business Park Chester CH99 9FB	SS, C
Z1672	Marks & Spencer Savings and Investments Ltd	Kings Meadow Chester Business Park Chester CH99 9QG	SS
Z1673	Marks & Spencer Unit Trust Management Ltd	Kings Meadow Chester Business Park Chester CH99 9QG	SS
Z1427	Marlborough Fund Managers Ltd	Atlas House St Georges Square Bolton BL1	SS
Z1350	Marlborough Investment Consultants Ltd	Wessex House Oxford Road Newbury RG14 1PA	SS
Z1142	Marsden Building Society	6-20 Russell Street Nelson BB9 7NJ	C
Z1702	Matrix Money Management Ltd	One Vine Street London, W1J OAH	SS, C

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Z1416	Maunby Investment Management Ltd	8 th Floor Cophall Tower House Station Parade Harrogate HG1 1TJ	SS
Z1674	MD Barnard & Co Ltd	17-21 New Century Road Lainton Basildon, SS15 6AG	SS
Z1061	Mellon Fund Managers Ltd	Mellon House Ingrave Rd Brentwood, CM15 8TG	SS, C
Z1546	Mellon Global Investments Ltd	Mellon Financial Centre 160 Queen Victoria Street London, EC4V 4LA	SS
Z1170	Melton Mowbray Building Society	39 Nottingham Street Melton Mowbray LE13 1NR	C
Z1696	Merchant Investors Services Company Ltd	St Bartholemew's House, Lewins Mead Bristol, BS1 2NH	SS
Z1654	Merchant Securities Group Ltd	John Stow House 18 Bevis Marks London, EC3A 7JB	SS, C
Z1616	Merrill Lynch International Bank Ltd	2 King Edward Street London, EC1A 1HQ	SS
Z1630	Meteor Capital Holdings Ltd	68 Lombard Street London, London, EC3V 9LJ	SS,C
Z1243	Methodist Chapel Aid Association Ltd	1 Telford Avenue Albemarle Road York YO24 1DA	C
Z1126	Metropolitan Police Friendly Society	Berwick House 8-10 Knoll Rise Orpington BR6 0EL	SS, C
Z1539	Midas Investment Management Ltd	Arthur House Chorlton Street Manchester, M1 3FH	SS
Z1085	Miller & Co Investment Management Ltd	14 Queen's Road Aberdeen AB15 4ZT	SS
Z1404	Minerva Fund Managers Ltd	Kelston View Corston Bath BA2 9AH	SS
Z1409	MLC Savings Ltd	1 st Floor Stirling House 6 North Avenue Clydebank Business Park Clydebank G81 2NT	SS, C
Z1028	Monmouthshire Building Society	Monmouthshire House John Frost Square Newport NP9 1PX	C
Z1533	Morgan Stanley & Co International plc	25 Cabot Square Canary Wharf London E14 4QA	SS
Z1598	Morgan Stanley Investment Management (ACD) Ltd	25 Cabot Square Canary Wharf London, E14 4QA	SS

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Z1038	Mortgage Works (UK) plc, The	Bank House Lytton Way Stevenage SG1 1ZE	C
Z1273	Murray Beith Murray WS	39 Castle Street Edinburgh EH2 3BH	SS
Z1678	Murray Asset Management Ltd	39 Castle Street Edinburgh, EH2 3BH	SS
Z1621	Myddleton Croft Ltd	Adair Asset Management Wira House West Park Ring Road Leeds, LS16 6EB	SS
Z1175	National Counties Building Society	Church Street Epsom KT17 4NL	C
Z1602	National Deposit Friendly Society	4-5 Worcester Road Clifton Bristol, BS8 3JL	SS
Z1334	National Savings	Charles House 375 Kensington High Street London W14 8SD	C
Z1156	National Westminster Bank plc	NatWest ISA & PEP Office Princess House 27 Bush Lane London, EC4R 0AA	SS, C
Z1198	Nationwide Building Society	Nationwide House Pipers Way Swindon, SN38 1NL	C
Z1132	NDF Administration Ltd	Ziggurat 25 Grosvenor Road St Albans, AL1 3HW	SS, C
Z1584	Neptune Investment Management Ltd	1 Hammersmith Grove London, W6 0NB	SS
Z1081	Newbury Building Society	17 Bartholomew Street Newbury RG14 5LY	C
Z1289	Newcastle Building Society	Portland House New Bridge Street Newcastle Upon Tyne NE1 8AL	C
Z1473	New Star Investment Funds Ltd	1 Knightsbridge Green London, SW1 7NE	SS
Z1058	Newton Investment Management Ltd	Capital House 2 Festival Square Edinburgh EH3 9SU	SS, C
Z1503	NFU Mutual Insurance Society Ltd	Tiddington Road Stratford Upon Avon CV37 7BJ	SS, C
Z1302	NFU Mutual Unit Managers Ltd	Tiddington Road Stratford Upon Avon CV37 7BJ	SS
Z1631	No 1 Police Credit Union Ltd	Slater House Cheadle Royal Business Park Cheadle, SK8 3GX	C
Z1599	Northern Bank Ltd	PO Box 183 Donegall Square West Belfast BT1 6JS	C, SS

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Z1381	Northern Bank Executor & Trustee Co Ltd	PO Box 183 Donegall Square West Belfast BT1 6JS	SS
Z1310	Northern Rock plc	Northern Rock House Gosforth Newcastle Upon Tyne NE3 4PL	C
Z1031	Norwich & Peterborough Building Society	Peterborough Business Park Lynch Wood Peterborough PE2 6WZ	C
Z1154	Norwich & Peterborough Sharedealing Services Ltd	Peterborough Business Park Lynch Wood Peterborough PE2 6WZ	SS
Z1251	Norwich Union Investment Funds Ltd	Moorside Monks Cross Drive Huntingdon York, YO32 9LB	SS, C
Z1165	Nottingham Building Society	Nottingham House 5-13 Upper Parliament Street Nottingham NG1 2BX	C
Z1280	Nottingham Oddfellows Assurance Friendly Society Ltd	29 Bridgeford Road West Bridgeford Nottingham NG2 6AU	SS, C
Z1692	Novia Financial plc	1 st Floor Cambridge House (South) Henry Street Bath, BA1 1JT	SS, C
Z1197	NW Brown and Co	Richmond House 16-20 Regent Street Cambridge CB2 1DB	SS
Z1557	Octopus Investments Ltd	8 Angel Court London, EC2R 7HP	SS
Z1497	ODL Securities Ltd	8 th Floor The Northern & Shell Building 10 Lower Thames Street London, EC3R 8AD	SS
Z1318	Old Mutual Fund Managers Ltd	2 Lambeth Hill London, EC4V 4AD	SS, C
Z1549	OMX Securities Services UK LLP	Canterbury House 85 Newhall Street Birmingham B3 1LH	SS
Z1634	Otkritie Securities Ltd	1 st Floor 30-34 Moorgate London, EC2R 6PL	SS
Z1067	Pagan Osborne	106 South Street St Andrews, KY16 9QD	SS, C
Z1011	Panmure Gordon (Broking) Ltd	Moorgate Hall 155 Moorgate London, EC2M 6XB	SS
Z1635	Parmenion Capital Partners LLP	The Tramsheds Beehive Yard Walcot Street Bath, BA1 5BB	SS

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Z1617	Pearl Assurance plc	The Pearl Centre Lynch Wood Peterborough, PE2 6FY	SS
Z1485	Pearlinvest Ltd	AMP Centre PO Box 472 Lynchwood Peterborough PE2 6BR	SS
Z1229	Penrith Building Society	7 King Street Penrith CA11 7AR	C
Z1329	Pershing Securities Ltd	Capstan House 1 Clove Crescent East India Dock London E14 2BH	SS
Z1199	Phillip J Milton & Co	Sterling House 17 Joy Street Barnstaple EX31 1BS	SS, C
Z1666	Phoenix Fund Services (UK) Ltd	Springfield Lodge Colchester Road Chelmsford, CM2 5PW	SS
Z1500	Phoenix Life Ltd	1 Wythall Green Way Wythall Birmingham B47 6WG	SS, C
Z1380	PH Pope & Sons	1 st Floor 15 Trinity Street Hanley Stoke-on-Trent ST1 5PH	SS
Z1032	Pilling & Co	Henry Pilling House Booth Street Manchester M2 4AF	SS, C
Z1667	Plane Saver Credit Union Ltd	Building 414, TBD, West Base, PO Box 10, Heathrow Airport, Hounslow, TW6 2JA	C
Z1661	Police Credit Union Ltd	Guardians House 2111 Coventry Road Sheldon Birmingham, B26 3EA	C
Z1715	Police Mutual Assurance Society Ltd	Alexandra House Queen St Lichfield, WS13 6QS	SS
Z1033	Police Mutual Investment Services Ltd	Alexandra House Queen St Lichfield, WS13 6QS	SS
Z1498	Premier Fund Managers Ltd	Eastgate Court High Street Guildford, GU1 3DE.	SS
Z1158	Premier Portfolio Managers Ltd	Eastgate Court High Street Guildford, GU1 3DE.	SS
Z1184	Principal Investment Management Ltd	16 South Park Sevenoaks TN13 1AN	SS

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Z1069	Principality Building Society	Principality Buildings PO Box 89 Queen Street Cardiff CF1 1UA	C
Z1062	Pritchard Stockbrokers Ltd	Roddis House Old Christchurch Road Bournemouth BH1 1LG	SS, C
Z1171	Progressive Building Society	33-37 Wellington Place Belfast BT1 6HH	C
Z1036	Prudential Personal Equity Plan Ltd	Laurence Poutney Hill London EC4R 0HH	SS
Z1035	Prudential Unit Trusts Ltd	Laurence Poutney Hill London EC4R 0HH	SS
Z1563	Psigma Investment Management Ltd	126 Jermyn Street London, SW1Y 4UJ	SS
Z1558	Psigma Unit Trust Managers Ltd	126 Jermyn Street London, SW1y 4UJ	SS
Z1167	Quilter & Co Ltd	St Helen's 1 Undershaft London EC3A 8BB	SS
Z1559	RAB Capital Ltd	1 Adam Street London, WC2N 6LE	SS
Z1050	Rathbone Investment Management Ltd	Port of Liverpool Building Pier Head Liverpool L3 1NN	SS
Z1365	Rathbone Unit Trust Management Ltd	159 New Bond Street London W1Y 9PA	SS
Z1469	Raymond James Investment Services Ltd	77 Cornhill London EC3V 3QQ	SS
Z1060	RBS Collective Investment Funds Ltd	Capital House 2 Festival Square Edinburgh EH3 9SU	SS, C
Z1411	Rechabite Friendly Society Ltd	School House 14 Byrom Street Manchester M3 4RB	SS, C
Z1676	Redcliffe Associates Partnership Ltd	Redcliffe House 92C Whiteladies Road Bristol BS8 2QN	SS
Z1037	Redmayne Bentley	Merton House 84 Albion Street Leeds LS1 6AG	SS
Z1181	Rensburg Fund Management Ltd	Quayside House Canal Wharf Leeds LS11 5PH	SS, C
Z1700	Reliance Bank Ltd	Faith House 23-24 Lovat Lane London, EC3R 8EB	C
Z1093	Rensburg Sheppards Investment Management Ltd	2 Gresham Street London, EC2V 7QN	SS, C
Z1477	Research & Investment Management Ltd	3 Finsbury Avenue London, EC2M 2NB	SS

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Z1098	Reyker Securities plc	46 St James's Place London SW1A 1NS	SS
Z1527	Rickerbys	Ellenborough House Wellington Street Cheltenham, GL50 1YD	SS
Z1694	Ridge Clearing & Outsourcing Solutions Ltd	The ISIS Building 193 March Wall London, E14 9SG	SS
Z1461	Robert Fleming & Co Ltd	Sovereign House 16-22 Western Road Romford RM1 3LB	SS
Z1536	Rothschild Private Management Ltd	1 King William Street London, EC4N 7AR	SS
Z1195	Rowan & Co Capital Management plc	2 Queens Square Bath BA1 2HD	SS, C
Z1119	Rowan Dartington & Co Ltd	Colston Tower Colston Street Bristol BS1 4RD	SS, C
Z1324	Royal Bank of Scotland plc	PO Box 31 42 St Andrew Square Edinburgh EH2 2YE	C
Z1491	Royal Liver Asset Managers Ltd	Royal Liver Buildings Pier Head Liverpool, L3 1HT	SS
Z1402	Royal London Savings Ltd	55 Gracechurch Street London, EC3V 0RL	SS, C
Z1258	Royal London Unit Trust Managers Ltd	55 Gracechurch Street London, EC3V 0UF	SS
Z1565	Ruffer LLP	Nations House 103 Wigmore Street London W1U 1QS	SS
Z1246	Saffron Building Society	1A Market Street Saffron Walden CB10 1HX	C
Z1112	St James's Place Unit Trust Group Ltd	IFDS House Pipps Hill Basildon, SS15 5ZS	SS
Z1719	S&T Asset Management LLP	97 Church Lane Marple Stockport, SK6 7AR	SS
Z1553	Santander National Asset Managers Ltd	301 St Vincent Street Glasgow G2 5HN	SS
Z1458	Santander Portfolio Management UK Ltd	287 St Vincent Street Glasgow, G2 5NB	SS
Z1502	Sarasin Investment Funds Ltd	Juxon House 100 St Paul's Churchyard London, EC4M 8BU	SS
Z1044	Savoy Investment Management Ltd	The Old Courtyard 103 Buxton Road High Lane Stockport, SK6 8DX	SS

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Z1113	Schroder Investments Ltd	Investor Services Department Freepost PO Box 6100 Basildon, SS15 5ZY	SS
Z1203	Scottish Amicable ISA Managers Ltd	Legal & Compliance Dept Craigforth Stirling FK9 4UE	SS, C
Z1261	Scottish Building Society	SBS House 193 Dalry Road Edinburgh, EH11 2EF	C
Z1397	Scottish Friendly Asset Managers Ltd	Scottish Friendly House 16 Blythswood Square Glasgow G2 4HJ	SS
Z1625	Scottish Friendly Insurance Services Ltd	Scottish Friendly House 16 Blythswood Square Glasgow, G2 4HJ	SS
Z1474	Scottish Mutual PEP & ISA Managers Ltd	50 Bothwell Street Glasgow, G2 6HR	SS
Z1121	Scottish Widows Bank plc	69 Morrison Street Edinburgh EH3 8YF	C
Z1400	Scottish Widows Investment Management Ltd	69 Morrison Street Edinburgh EH3 8YF	SS
Z1117	Scottish Widows Unit Trust Managers Ltd	PO Box 28015 15 Dalkeith Road Edinburgh EH16 5WL	SS
Z1663	Seven Investment Management Ltd	3rd Floor 23 Austin Friars London, EC2N 2QP	SS
Z1583	Seymour Pierce Ltd	20 Old Bailey London, EC4M 7EN	SS
Z1523	SG Hambros Bank Ltd	S G House 41 Tower Hill London EC3N 4SG	SS, C
Z1063	Share Centre Ltd, The	PO Box 2000 Aylesbury HP21 8ZB	SS, C
Z1525	Sheffield Mutual Friendly Society	83 Wilkinson Street Sheffield, S10 2GJ	SS, C
Z1648	Shepherds Friendly Society Ltd	Shepherds House Stockport Road Cheadle, SK8 2AA	SS,C
Z1222	Shepshed Building Society	Bull Ring Shepshed Loughborough LE12 9QD	C
Z1592	Shore Capital Ltd	Bond Street House 14 Clifford Street London, W1S 4JU.	SS
Z1713	SimplyStockbroking Ltd	60-62 Commercial Street London, E1 6LT	SS
Z1321	Singer & Friedlander Capital Management Ltd	1 Hanover Street London, W1S 1AX	SS

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Z1317	Singer & Friedlander Investment Management Ltd	1 Hanover Street London, W1S 1AX	SS
Z1323	SIT Savings Ltd	6 Albyn Place Edinburgh EH2 4NL	SS
Z1544	Skandia Investment Management Ltd	Skandia House PO Box 37 Portland Terrace Southampton SO14 7AY	SS
Z1133	Skandia Multifunds Ltd	P O Box 365 Skandia House Portland Terrace Southampton SO14 7AS	SS, C
Z1219	Skipton Building Society	The Bailey Skipton BD23 1DN	C
Z1689	Smart Operator Ltd	6 th Floor 6 Broad Street Place London, EC2M 7JH	SS
Z1313	Smith & Williamson Investment Management Ltd	No 1 Riding House Street London W1A 3AS	SS, C
Z1662	South Birmingham Community Credit Union Ltd	1884 Pershore Road Cotteridge Birmingham, B30 3AS	C
Z1183	Southsea Mortgage & Investment Co Ltd	7 North Street Havant PO9 1PW	C
Z1130	Sovereign Unit Trust Managers Ltd	Deansleigh Road Bournemouth, BH7 7DT	SS
Z1100	SP Angel & Co	30-34 Moorgate London, EC2R 6DN	SS, C
Z1340	Speirs & Jeffrey Ltd	36 Renfield Street Glasgow G2 1NA	SS
Z1389	Stafford Railway Building Society	4 Market Square Stafford ST16 2JH	C
Z1344	Standard Life Savings Ltd	1 George Street Edinburgh EH2 2LL	C, SS
Z1438	Sterling ISA Managers Ltd	Sterling Centre PO Box 461 The Grange Bishops Cleeve Cheltenham, GL51 6BD	SS
Z1185	Stroud & Swindon Building Society	Rowcroft Stroud GL5 3BG	C
Z1681	Svenska Handelsbanken AB (Publ)	Trinity Tower, 9 Thomas More Street, London, E1W 1GE	C, SS
Z1454	SVM Asset Management Ltd	7 Castle Street Edinburgh EH2 3AH	SS
Z1377	Swansea Building Society	11 Cradock Street, Swansea SA1 3EW	C

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Z1206	SWIP Fund Management Ltd	Edinburgh One 60 Morrison Street Edinburgh, EH3 8BE	SS
Z1524	Talos Securities T/A Selftrade	Boatmans House 2 Selsdon Way London, E14 9LA	SS
Z1519	T Bailey Asset Management Ltd	64 St James's Street Nottingham, NG1 6FJ	SS
Z1520	T Bailey Fund Managers Ltd	64 St James's Street Nottingham, NG1 6FJ	SS
Z1194	TD Waterhouse Investor Services (Europe) Ltd	Exchange Court Dumcombe Street Leeds, LS1 4AX	SS
Z1097	Teachers Building Society	Allenview House Hanlam Road Wimborne Minster BH21 1AG	C
Z1039	Teathers Ltd	Beaufort House 15 St Botolph Street London, EC3A 7QR	SS
Z1569	Tee Financial plc	Rutland House 47 Dane Street Bishops Stortford, CM23 3BT	SS
Z1708	Tenon Financial Services Ltd	Sumner House St Thomas's Road Chorley, PR7 1HP	SS
Z1646	Thames River Multi-Capital LLP	51 Berkeley Square London, W1J 5BB	SS
Z1040	Thesis Asset Management plc	Exchange building St John's Street Chichester PO19 1UP	SS, C
Z1041	Thomas Grant & Co Ltd	40A Friar Lane Leicester LE1 5RA	SS, C
Z1330	Thornhill Investment Management Ltd	Edinburgh Quay 133 Fountainbridge Edinburgh, EH3 9QG	SS
Z1420	Threadneedle Investment Services (No 2) Ltd	Third Floor Signal Point Swindon, SN1 1FE	SS
Z1043	Threadneedle Portfolio Services Ltd	Third Floor Signal Point Swindon, SN1 1FE	SS
Z1376	Threadneedle Unit Trust Manager Ltd	Third Floor Signal Point Swindon, SN1 1FE	SS
Z1626	Thurleigh Investment Managers LLP	3 rd Floor Queen Anne's Chambers 28 Broadway London, SW1H 9JX	SS, C
Z1623	Tilly Bailey & Irvine LLP	York Chambers York Road Hartlepool, TS26 9DP	SS

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Z1510	Tilney Assset Management Ltd	Royal Liver Building Pier Head Liverpool L3 1NY	SS
Z1545	Tilney Collective Management Ltd	Royal Liver Building Pier Head Liverpool L3 1NY	SS
Z1092	Tilney Investment Management Ltd	Royal Liver Building Pier Head Liverpool L3 1NY	SS
Z1082	Tipton & Coseley Building Society	70 Owen Street Tipton DY4 8HG	C
Z1453	Towry Law Investment Management Ltd	Towry Law House Western Road Bracknell, RG12 1TL	SS
Z1221	Triodos Bank	Brunel House 11 The Promenade Clifton Bristol BS8 3NN	C
Z1207	TU Fund Managers Ltd	Congress House Great Russell Street, London WC1B 3LQ	SS
Z1315	Tunbridge Wells Equitable Friendly Society Ltd	Brockbourne House 77 Mount Ephraim Tunbridge Wells TN4 8GN	SS, C
Z1550	Turcan Connell	Prices Exchange 1 Earl Grey Street Edinburgh, EH3 9EE	SS
Z1693	UBS AG	1 Curzon Street London, W1J 5UB	SS, C
Z1482	UBS Asset Management Ltd	IFDS House St Nicolas Lane Basildon, SS15 5FS	SS
Z1270	UBS Wealth Management (UK) Ltd (Figaro)	1 Curzon Street London, W1J 5UB	SS, C
Z1209	Ulster Bank Ltd	11-16 Donegall Place Belfast BT1 5UB	C
Z1522	Unicorn Asset Management Ltd	Preachers Court The Charterhouse Charterhouse Square London, EC1M 6AU	SS
Z1505	United Trust Bank Ltd	80 Haymarket London, SW1Y 4TE	SS, C
Z1714	Union Bank UK plc	PO Box 148 14-18 Copthall Avenue London, EC2R 7BN	C
Z1355	Vartan & Son	The Singing Mens Chambers 19 Minster Precincts Peterborough PE1 1XX	SS
Z1247	Vernon Building Society	19 St Petersgate Stockport SK1 1HF	C

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Z1686	Vestra Wealth LLP	Fourteen Courthill London EC3V 7ND	SS
Z1196	Virgin Money Personal Financial Service Ltd	Discovery House Whiting Road Norwich NR4 6EJ	SS, C
Z1675	Virgin Money Unit Trust Managers Ltd	Discovery House Whiting Road Norwich NR4 6EJ	SS
Z1609	Voyager Credit Union Ltd	Princess Road Depot Bowes Street Manchester, M14 7LS	C
Z1109	Walker Crips Stockbrokers Ltd	Finsbury Tower 103 – 105 Bunhill Row London, EC1Y 8LZ	SS, C
Z1463	Way Fund Managers Ltd	Cedar House, 3 Cedar Park, Cobham Road Wimborne BH21 7SB	SS
Z1589	WEALTH at work Ltd	5 Temple Square Temple Street Liverpool, L2 5RH	SS
Z1711	Wealthtime Ltd	The Oak House Barford Lane Downton Swindon, SP5 3QA	SS
Z1586	Wesleyan Assurance Society	PO Box 3420 Colmore Circus Birmingham B4 6AE	SS
Z1108	Wesleyan Bank Ltd	PO Box 3420 Colmore Circus Birmingham B4 6AE	C
Z1078	Wesleyan Unit Trust Managers Ltd	PO Box 3420 Colmore Circus Birmingham B4 6AR	SS, C
Z1045	West Bromwich Building Society	374 High Street West Bromwich B70 8LR	C
Z1137	WH Ireland	11 St James Square Manchester M2 6WH	SS
Z1096	Whitechurch Securities Ltd	Kings Weston House Kings Weston Lane Bristol BS11 0UR	SS, C
Z1488	Whitefoord Ltd	International House 66 Chiltern Street London, W1U 4JT	SS
Z1193	Whitehead Monkton	72 King Street Maidstone ME14 1BL	SS
Z1682	Whiteaway Laidlaw Bank Ltd	125 Portland Street Manchester, M1 4QD	C
Z1307	Williams de Broe Ltd	Clifton Street St Peters Road Bournemouth BH1 2LT	SS

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Z1640	Williams Investment Management LLP	34 Victoria Avenue Harrogate, HG1 5PR	SS
Z1612	Witan Investment Services Ltd	14 Queen Anne's Street London, SW1H 9AA	SS
Z1670	WLM Securities Ltd	20/24 High Street Rayleigh SS6 7EF	SS
Z1179	Woolwich Plan Managers Ltd	Aurora Building 120 Bothwell Street Glasgow, G2 7JT	SS, C
Z1294	Yorkshire Building Society	Yorkshire House Yorkshire Drive Bradford BD5 8LJ	C