



LIST OF BRITISH ENTITIES THAT ARE NO LONGER AUTHORISED TO PROVIDE SERVICES IN SPAIN AS FROM 1 JANUARY 2021

Below is the list of entities and collective investment schemes that are no longer authorised to provide services in Spain as from 1 January 2021¹ grouped into five categories:

- Collective Investment Schemes domiciled in the United Kingdom and marketed in Spain
- Collective Investment Schemes domiciled in the European Union, managed by UK management companies, and marketed in Spain
- Entities operating from the United Kingdom under the freedom to provide services regime
- UK entities operating through a branch in Spain
- UK entities operating through an agent in Spain

The list of entities shown below is for information purposes only and includes a non-exhaustive list of entities that are no longer authorised to provide services in accordance with this document. To ascertain whether or not an entity is authorised, consult the "Registration files" section of the [CNMV website](#).

¹ Article 13(3) of Spanish Royal Decree-Law 38/2020: "The authorisation or registration initially granted by the competent UK authority to the entities referred to in subparagraph 1 will remain valid on a provisional basis, until 30 June 2021, in order to carry on the necessary activities for an orderly termination or transfer of the contracts, concluded prior to 1 January 2021, to entities duly authorised to provide financial services in Spain, under the contractual terms and conditions envisaged".

Collective Investment Schemes domiciled in the United Kingdom and marketed in Spain

UCITS	
Register nombre	Name
186	BNY MELLON INVESTMENT FUNDS
390	M&G INVESTMENT FUNDS (1)
391	M&G INVESTMENT FUNDS (3)
481	THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC
482	THREADNEEDLE INVESTMENT FUNDS ICVC
492	JANUS HENDERSON OEIC
588	JANUS HENDERSON INVESTMENT FUNDS OEIC
601	M&G INVESTMENT FUNDS (2)
1104	FP ARGONAUT FUNDS
1151	FEDERATED HERMES CASH MANAGEMENT FUNDS
1267	JANUS HENDERSON UK & EUROPE FUNDS
1329	TM CRUX UCITS OEIC
1341	JANUS HENDERSON INVESTMENT FUNDS SERIES I
1342	JANUS HENDERSON INVESTMENT FUNDS SERIES II
1393	BARING GERMAN GROWTH TRUST
1397	FIRST SENTIER INVESTORS ICVC
1408	LIONTRUST INVESTMENT FUND I
1415	M&G INVESTMENT FUNDS (12)
1468	MERIAN INVESTMENT FUNDS SERIES I
1611	SARASIN FUNDS ICVC
1749	LF ODEY FUNDS
1751	JANUS HENDERSON SUSTAINABLE/RESPONSIBLE FUNDS
1769	RIVER AND MERCANTILE FUNDS ICVC

FIA	
Register nombre	Name
25	DUKE STREET OPPORTUNITIES FUND 1
53	BRIDGEPOINT EUROPE V C LP
86	HERMES GPE INFRASTRUCTURE FUND LP
87	HERMES GPE PEC II LP
235	TRITON PROPERTY FUND LP
282	EQUISTONE PARTNERS EUROPE FUND V B L.P.
301	ROCKSPRING PANEUROPEAN PROPERTY LP
316	TM LANSDOWNE DEVELOPED MARKETS LONG ONLY SRI FUND
389	CCP X NO. 1 LP
391	POLLEN STREET CAPITAL FUND II L.P.
406	WEST STREET EUROPEAN INFRASTRUCTURE PARTNERS III, L.P.
476	EQT REAL ESTATE I (NO.1) LIMITED PARTNERSHIP
479	TISHMAN SPEYER EUROPEAN REAL ESTATE VENTURE VII, L.P.
526	JPMORGAN IIF UK 1 LP
559	SCHRODER UK REAL ESTATE FUND

560	SCHRODER UK REAL ESTATE FUND FEEDER TRUST
643	HERMES GPE PEC III LP
674	EQT MID MARKET EUROPE (NO.1) FEEDER LIMITED PARTNERSHIP
676	EQT MID MARKET ASIA III (NO.1) FEEDER LIMITED PARTNERSHIP
742	CCP X NO. 2 LP
748	PSC III, LP
788	THE AURORA INVESTMENT TRUST PLC
789	PRIVATE EQUITY PARTNERS VII MASTER, L.P.
790	PRIVATE EQUITY PARTNERS VII (SCOTLAND), L.P.
881	17CAPITAL FUND 4 LP
890	ACCESS CAPITAL FUND VII GROWTH BUY-OUT EUROPE LP
895	KKR REAL ESTATE PARTNERS AMERICAS II (EEA) L.P.
899	TM LANSDOWNE DMLO SRI FEEDER FUND
1015	CURZON CAPITAL PARTNERS 5 LONG-LIFE LP
1032	SL CAPITAL EUROPEAN CO-INVESTMENT FUND
1044	LXI REIT PLC
1134	GABELLI MERGER PLUS TRUST PLC
1190	EXPONENT PRIVATE EQUITY PARTNERS IV, LP
1236	ACTIS LONG LIFE INFRASTRUCTURE LP
1237	ACTIS LONG LIFE INFRASTRUCTURE A LP
1291	BE VI E LP
1342	NEXTPOWER III LP
1371	BENSON ELLIOT REAL ESTATE PARTNERS V, L.P.
1372	BENSON ELLIOT REAL ESTATE PARTNERS V - B, L.P.
1398	HARBOURVEST 2018 GLOBAL FEEDER AIF L.P.
1399	HARBOURVEST 2018 GLOBAL AIF L.P.
1423	BRIDGEPOINT CREDIT II "A" LP
1444	M&G PFI PARTNERSHIP 2018 LP
1462	BE VI C LP
1529	G SQUARE CAPITAL III L.P.
1534	ASF VIII L.P.
1535	ASF VIII B L.P.
1592	ASF VIII EURO FEEDER L.P.
1650	SIGULER GUFF GLOBAL EMERGING MARKETS CO-INVESTMENT OPPORTUNITIES (AIF), LP
1662	IIF UK 1 HEDGED LP
1702	SIGULER GUFF SMALL BUSINESS CREDIT OPPORTUNITIES II U (UK) LP
1703	SIGULER GUFF SMALL BUSINESS CREDIT OPPORTUNITIES II (UK) LP
1719	TRISPAN RISING STARS LP
1720	TRISPAN OPPORTUNITIES LP
1735	IFM FINTECH OPPORTUNITIES II LP
1881	MONTAGU VI L.P.
1900	HARBOURVEST PARTNERS CO-INVESTMENT V AIF L.P.
1901	HARBOURVEST PARTNERS CO-INVESTMENT V FEEDER AIF L.P.
1902	HARBOURVEST PARTNERS XI BUYOUT AIF L.P.
1903	HARBOURVEST PARTNERS XI MICRO BUYOUT AIF L.P.

1904	HARBOURVEST PARTNERS XI VENTURE AIF L.P.
1905	HARBOURVEST PARTNERS XI AIF L.P.
1957	THE ROCKSPRING PANEUROPEAN PROPERTY LIMITED PARTNERSHIP
1979	BRIDGEPOINT CREDIT I A LP
1980	BRIDGEPOINT CREDIT I A (L) LP
1990	LONG INCOME FUNDS - INDEX LINKED INCOME FUND
2081	MONTAGU VI (US) L.P.
2096	ACTIS ASIA REAL ESTATE 2 LP
2097	ACTIS ASIA REAL ESTATE 2 A LP
2128	EQUITIX FUND VI LP
2159	MAGNESIUM CAPITAL 1 L.P.
2172	PANTHEON INTERNATIONAL PLC
2300	HERMES GPE INNOVATION FUND LP
2365	LIVINGBRIDGE TRUE MINORITY 1 LP
2398	LIVINGBRIDGE 7 LP
2420	CBPE CAPITAL FUND X LP
2444	LIVINGBRIDGE CORE EQUITY 1 LP
2472	ACTIS ENERGY 5 LP
2473	ACTIS ENERGY 5 A LP
2490	BRIDGEPOINT CREDIT FEEDER LP
2538	VIP IV LP
2539	VIP IV FEEDER LP
2550	NEXTPOWER UK 1 LP
2561	BDC IV C LP
2596	LIVINGBRIDGE PARALLEL LP
2603	ABINGWORTH BIOVENTURES 8 L
2672	TRISPAN OPPORTUNITIES II LP
2732	HERMES INFRASTRUCTURE FUND II LP
2734	DUNEDIN BUYOUT FUND IV L.P.
2739	FRESHSTREAM II L.P.
2771	ABINGWORTH CLINICAL CO-DEVELOPMENT FUND 2 LP
2773	ALBION REAL ASSETS LP
2813	MONTAGU LTSA I L.P.

Collective Investment Schemes domiciled in the European Union, managed by UK management companies, and marketed in Spain

FIA	
Register numbre	Name
4	BABSON CAPITAL GLOBAL LOAN FUND
5	BABSON CAPITAL EUROPEAN LOAN FUND
61	ICG TOTAL CREDIT FUND
62	ICG EUROPEAN LOAN FUND 1
63	SENIOR SECURED CREDIT FUND

69	MW EUREKA FUND
71	MW GLOBAL OPPORTUNITIES FUND
143	LEADENHALL DIVERSIFIED INSURANCE LINKED INVESTMENTS FUND PLC
144	LEADENHALL LIFE INSURANCE LINKED INVESTMENTS FUND PLC
145	LEADENHALL VALUE INSURANCE LINKED INVESTMENTS FUND PLC
161	PARUS FUND PLC
224	BG FUND
265	COLUMBIA THREADNEEDLE SICAV-SIF- COMMODITY STRATEGY FUND
279	PERMAL MULTI-MANAGER FUNDS (LUX) NATURAL RESOURCES FUND
280	PERMAL MULTI-MANAGER FUNDS (LUX) CHINA STRATEGY FUND
492	ASTELLON FUND SICAV-SIF - ASTELLON SPECIAL OPPORTUNITIES FUND
548	BABSON GLOBAL CREDIT FUND (LUX) - BABSON GLOBAL PRIVATE LOAN FUND
552	LCM PARTNERS CO III SLP
710	CAIRN STRATA CREDIT FUND
808	ADEPT STRATEGY 15 FUND
814	ADEPT STRATEGY 3 FUND
818	ADEPT STRATEGY 9 FUND
886	STAR FOOTBALL FINANCE FUND SCSP
900	MARSHALL WACE FUNDS PLC - MW SYSTEMATIC ALPHA PLUS FUND
902	BABSON GLOBAL CREDIT FUND (LUX) - BABSON GLOBAL PRIVATE LOAN FUND 2
910	EUROPEAN MIDDLE MARKET PRIVATE DEBT FUND I
918	TALOMON VALUE FUND
919	TALOMON VALUE LONG FUND
926	AQR LUX FUNDS - AQR DIVERSIFIED RISK PREMIA FUND
935	AQR LUX FUNDS - AQR SYSTEMATIC TOTAL RETURN FUND
940	MV SUBORDINATED IV MASTER SCSP
941	MV SUBORDINATED IV FEEDER SCSP
943	C-QUADRAT ALTERNATIVE INVESTMENTS, SICAR - SPAIN DIRECT LENDING 1
967	BLUE OCEAN FUND
975	BABSON GLOBAL CREDIT FUND (LUX) - BABSON GLOBAL PRIVATE JUNIOR CAPITAL FUND
1017	LEADENHALL NAT CAT FOCUS INSURANCE LINKED INVESTMENTS FUND ICAV
1023	SEGETIA FUND FLEX INCOME
1033	WEST STREET CAPITAL PARTNERS VII EUROPE, SLP
1035	APOLLO OVERSEAS PARTNERS (LUX) IX, SCSP
1052	LOGOS INTERNATIONAL SICAV-FIS - THE ABSOLUTE RETURN SAVINGS SUB-FUND
1059	ICM INTERNATIONAL FUND PLC - ICM GLOBAL FLOATING RATE INCOME LIMITED
1064	ORION EUROPEAN REAL ESTATE FUND V, SLP
1071	CAIRN EUROPEAN LOAN FUND
1090	BAIN CAPITAL FUND (LUX) XII, SCSP
1091	BC XII PRIVATE INVESTORS (LUX), SCSP
1096	PEF X PARALLEL SUB-FUND

1109	MACQUARIE INFRASTRUCTURE PARTNERS IV SCSP
1115	ICG EUROPEAN SENIOR LOAN FUND
1119	ICG GLOBAL LOAN FUND
1123	CI IV PARALLEL SUB-FUND
1128	17CAPITAL FUND 4 LUXEMBOURG S.C.SP.
1129	AQR LUX FUNDS - AQR SYSTEMATIC TOTAL RETURN FUND II
1146	BARINGS GLOBAL SPECIAL SITUATIONS CREDIT FUND 3
1153	ICG SENIOR DEBT PARTNERS FUND - ICG SDP 3
1155	HARBOURVEST LUNGO III FUND SCS
1163	KAIROS MULTI-STRATEGY FUND S.A.
1189	ICG SENIOR DEBT PARTNERS FUND - ICG SDP 3C
1194	ICG SENIOR DEBT PARTNERS FUND - ICG SDP 3B
1228	ARCUS EUROPEAN INFRASTRUCTURE FUND 2 SCS
1232	INFRACAPITAL PARTNERS III (STERLING) SCSP
1234	INFRACAPITAL PARTNERS III (EURO) SCSP
1242	BAIN CAPITAL SPECIAL SITUATIONS EUROPE
1254	EQUISTONE PARTNERS EUROPE FUND VI "A" SCSP
1282	ENTRUSTPERMAL OPPORTUNITIES ICAV - SPECIAL OPPORTUNITIES IV FUND
1296	BARINGS GLOBAL CREDIT FUND (LUX) - BARINGS EUROPEAN PRIVATE LOAN FUND II
1301	BARINGS GLOBAL LOAN AND HIGH YIELD BOND FUND
1341	ICG GLOBAL TOTAL CREDIT FUND
1353	CIRCUITUS REAL ASSET I S.C.SP
1354	RIVERROCK BROWNFIELD INFRASTRUCTURE FUND I
1366	LEADENHALL REMOTE RISK INSURANCE LINKED INVESTMENTS FUND ICAV
1378	ALTARIUS FUNDS SA, SICAV-RAIF - PRIMEVALUE
1386	ARES CAPITAL EUROPE IV (E) UNLEVERED SCSP
1387	ARES CAPITAL EUROPE IV (E) LEVERED SCSP
1400	PANTHEON GLOBAL SECONDARY FUND VI SCSP
1401	PANTHEON GLOBAL SECONDARY FUND VI FEEDER (LUXEMBOURG) SCSP
1417	LYNSTONE SPECIAL SITUATIONS FUND (LUX) SCSP
1418	LYNSTONE SPECIAL SITUATIONS MASTER FUND SCSP
1419	CAIRN STRATA SECURED FINANCE FUND
1422	ENERGY TRANSITION PARTNERS SCSP
1441	RIVERROCK SENIOR LOAN FUND I
1453	ARDIAN GLOBAL DEBT FUND S.C.SP., SICAV-RAIF
1454	APOLLO HYBRID VALUE OVERSEAS PARTNERS (LUX), SCSP
1456	ROCKSPRING TRANSEUROPEAN PROPERTY VII SCSP-RAIF
1468	PALAMON EUROPEAN EQUITY IV, SCSP
1483	HERMES EUROPEAN DIRECT LENDING MASTER FUND SCS, SICAV-SIF
1499	BARINGS GLOBAL CREDIT FUND (LUX) - BARINGS GLOBAL PRIVATE LOAN FUND 3
1503	AQR LUX FUNDS - AQR MACRO TOTAL RETURN FUND
1507	BARINGS GLOBAL CREDIT FUND (LUX) -BARINGS EUROPEAN PRIVATE LOAN FUND II (A)
1512	GCM GROSVENOR SELECT FUND
1514	CAPITAL DYNAMICS GLOBAL SECONDARIES V (LUX) SCSP

1515	CAPITAL DYNAMICS GLOBAL SECONDARIES V (FEEDER) SCSP
1516	CAPITAL DYNAMICS SCA - GLOBAL SECONDARIES V
1517	CAPITAL DYNAMICS US MIDDLE MARKET CREDIT FUND U (LUXEMBOURG), SCSP
1518	CAPITAL DYNAMICS US MIDDLE MARKET CREDIT INVESTORS U, SCSP
1539	LODBROK EUROPEAN CREDIT OPPORTUNITIES FUND SCS - RAIF
1552	CHINA-U.S. INDUSTRIAL COOPERATION EUROPEAN PARTNERSHIP, SLP
1557	UNIVERSAL GREEN ENERGY ACCESS PROGRAMME SCSP RAIF
1567	ANCALA INFRASTRUCTURE FUND II SCSP
1714	CAIRN CAPSTONE SPECIAL OPPORTUNITIES FUND
1724	CAPITAL DYNAMICS CLEAN ENERGY AND INFRASTRUCTURE VIII SCSP
1725	HAMILTON LANE STRATEGIC OPPORTUNITIES FUND V (SERIES 2019) SCS
1752	EQUITIX EUROPEAN INFRASTRUCTURE I SCSP
1772	BAIN CAPITAL DISTRESSED AND SPECIAL SITUATIONS 2019
1795	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES IV (EU), SCSP
1798	PANTHEON ACCESS (LUXEMBOURG) SLP SICAV SIF - INVESTOR COMPARTMENT 101
1799	PANTHEON ACCESS (LUXEMBOURG) SLP SICAV SIF - INVESTOR COMPARTMENT 131
1800	REAL ASSETS PARALLEL SUB-FUND
1812	LCM PARTNERS SOLO V SLP
1835	GLENNMONT REBS EUROPE FUND I SCSP
1840	COLUMBIA THREADNEEDLE ESIF MASTER VEHICLE SCSP
1841	COLUMBIA THREADNEEDLE ESIF FEEDER VEHICLE 1 SCSP
1842	COLUMBIA THREADNEEDLE ESIF FEEDER VEHICLE 2 SCSP
1843	COLUMBIA THREADNEEDLE ESIF FEEDER VEHICLE 3 SCSP
1876	VOLPI CAPITAL INVESTMENTS II SCSP
1890	PANTHEON ACCESS (LUXEMBOURG) SLP SICAV SIF - INVESTOR COMPARTMENT 52
1892	PANTHEON ACCESS (LUXEMBOURG) SLP SICAV SIF - INVESTOR COMPARTMENT 109
1932	THE BLU INCOME FUND SICAV IC PLC
1995	MACQUARIE GIG RENEWABLE ENERGY FUND 2 SCSP
2000	CAPITAL DYNAMICS MID-MARKET DIRECT V (LUX) SCSP
2001	CAPITAL DYNAMICS MID-MARKET DIRECT V (FEEDER) SCSP
2002	CAPITAL DYNAMICS S.C.A. - MID-MARKET DIRECT V
2027	CAPITAL DYNAMICS FUTURE ESSENTIALS II, SCSP
2040	17CAPITAL FUND 5 EUR S.C.SP
2041	17CAPITAL FUND 5 USD S.C.SP
2057	ARES EUROPEAN PROPERTY ENHANCEMENT PARTNERS III SCSP
2099	CAPITAL DYNAMICS CLEAN ENERGY INFRASTRUCTURE CREDIT FUND, SCSP
2100	CAPITAL DYNAMICS CLEAN ENERGY INFRASTRUCTURE CREDIT INVESTORS, SCSP
2119	17CAPITAL CREDIT FUND EUR S.C.SP.
2120	17CAPITAL CREDIT FUND USD S.C.SP.
2121	17CAPITAL CREDIT EUR FEEDER S.C.SP.
2122	17CAPITAL CREDIT USD FEEDER S.C.SP.
2140	BLUE SKY AVIATION FUND SCSP

2153	ALGEBRIS NPL PARTNERSHIP III S.C.S.
2154	ALGEBRIS NPL PARTNERSHIP III FEEDER S.C.S.
2166	LCM PARTNERS COPS 4 SLP
2178	CAPITAL DYNAMICS S.C.A. - FUTURE ESSENTIALS II
2183	MARSHALL WACE FUNDS PLC - MW TOPS EMERGING MARKETS ABSOLUTE RETURN FUND
2186	B&B INVESTORS OFFSHORE, SLP
2203	IAM DC MULTI-STRATEGY FUND
2207	MARSHALL WACE LONG STRATEGIES ICAV - MW TOPS EMERGING MARKETS FUND
2210	CURZON CAPITAL PARTNERS 5 LONG-LIFE SCSP
2211	INFRACAPITAL GREENFIELD PARTNERS II (STERLING) SCSP
2212	INFRACAPITAL GREENFIELD PARTNERS II (EURO) SCSP
2213	PSC IV (C) SCSP
2235	CAPITAL DYNAMICS CLEAN ENERGY INFRASTRUCTURE IX SCSP
2254	PANTHEON ACCESS (LUXEMBOURG) SLP SICAV SIF - INVESTOR COMPARTMENT 113
2255	PANTHEON ACCESS (LUXEMBOURG) SLP SICAV SIF - INVESTOR COMPARTMENT 114
2262	PANTHEON SENIOR DEBT SECONDARIES II (USD)
2263	PANTHEON SENIOR DEBT SECONDARIES II (EUR)
2264	PANTHEON CREDIT OPPORTUNITIES II (USD)
2265	PANTHEON PRIVATE DEBT PSD II USD FEEDER (LUXEMBOURG) SCSP
2266	RIVERROCK MINIBOND FUND
2290	TIR EUROPE FORESTRY FUND 2
2299	RIVERROCK SUPPLY CHAIN IMPACT FUND
2301	NEPTUNE AQUACULTURE PE FUND SCSP
2304	INDUSTRIAL LENDING 2
2310	BAIN CAPITAL GLOBAL DIRECT LENDING 2020 (U MASTER), SCSP
2311	BAIN CAPITAL GLOBAL DIRECT LENDING 2020 (U EEA) SCSP
2332	RIVERROCK ACCOUNTS RECEIVABLE FINANCE FUND
2423	PANTHEON PRIVATE DEBT PSD II EUR FEEDER (LUXEMBOURG) SCSP
2430	BAIN CAPITAL GLOBAL DIRECT LENDING 2020 (COINVEST MASTER), SCSP
2431	BAIN CAPITAL GLOBAL DIRECT LENDING 2020 (COINVEST EEA), SCSP
2474	FORESIGHT ENERGY INFRASTRUCTURE PARTNERS SCSP
2544	CAPITAL DYNAMICS CLEAN ENERGY INFRASTRUCTURE INVESTORS X, SCSP
2545	CAPITAL DYNAMICS CLEAN ENERGY INFRASTRUCTURE FUND X, SCSP
2546	STAFFORD EUROPEAN PRIVATE EQUITY VI FUND SCSP
2563	BLUEGEM III, SCSP
2581	BC XIII PRIVATE INVESTORS (LUX), SCSP
2582	BAIN CAPITAL FUND (LUX) XIII, SCSP
2675	GLENDOWER CAPITAL SECONDARY OPPORTUNITIES FUND V, SCSP
2676	GLENDOWER CAPITAL SOF V (FEEDER A), SCSP
2721	AEGON ABS OPPORTUNITY FUND
2738	EUROPEAN LONG INCOME FUND SCSP SICAV-RAIF
2756	PANTHEON ACCESS (LUXEMBOURG) SLP SICAV SIF – INVESTOR COMPARTMENT 60
2757	PANTHEON ACCESS (LUXEMBOURG) SLP SICAV SIF – INVESTOR

	COMPARTMENT 76
2761	BALDERTON CAPITAL VII A, S.L.P.

Entities operating from the United Kingdom under the freedom to provide services regime

Gestora de UCIT	
Register nombre	Name
16	LETTERSTONE PLC
50	SANTANDER ASSET MANAGEMENT UK LIMITED
60	HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED

Gestora de FIA	
Register nombre	Name
2	SL CAPITAL PARTNERS LLP
3	BARINGS GLOBAL ADVISERS LIMITED
5	HASTINGS FUND MANAGEMENT (UK) LTD
6	GROSVENOR INVESTMENT MANAGEMENT LIMITED
10	DUKE STREET LLP
13	HERMES BPK LIMITED
14	PANTHEON VENTURES (UK) LLP
16	AGFE LLP
18	RIVERROCK EUROPEAN CAPITAL PARTNERS LLP
19	DEUTSCHE ALTERNATIVE ASSET MANAGEMENT (UK) LIMITED
20	DWS ALTERNATIVES GLOBAL LIMITED
21	BRIDGEPOINT ADVISERS LIMITED
22	ANTIN INFRASTRUCTURE PARTNERS UK LIMITED
24	MARSHALL WACE LLP
26	LEGAL & GENERAL PROPERTY PARTNERS (OPERATOR) LTD
27	ICG ALTERNATIVE INVESTMENT LIMITED
28	ECI PARTNERS LLP
29	CBRE GLOBAL INVESTMENT PARTNERS LIMITED
30	ABERDEEN FUND MANAGERS LIMITED
31	HERMES ALTERNATIVE INVESTMENT MANAGEMENT LTD
32	PARTNERS GROUP (UK) LTD
33	TRISTAN CAPITAL PARTNERS LLP
38	HERMES GPE LLP
40	INFRARED CAPITAL PARTNERS LIMITED
43	FIRST SENTIER INVESTORS (UK) FUNDS LIMITED
44	VALU-TRAC INVESTMENT MANAGEMENT LTD
45	GENERATION INVESTMENT MANAGEMENT LLP
46	CBRE GLOBAL INVESTORS (UK FUNDS) LIMITED
47	ASSET VALUE INVESTORS LIMITED
49	GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED

50	OLDFIELD PARTNERS LLP
53	3I INVESTMENTS PLC
55	UBS ASSET MANAGEMENT FUNDS LTD
58	HEWITT RISK MANAGEMENT SERVICES LIMITED
59	ODEY ASSET MANAGEMENT LLP
60	ASPECT CAPITAL LIMITED
61	C-QUADRAT ASSET MANAGEMENT (UK) LLP
62	EFG ASSET MANAGEMENT (UK) LIMITED
65	TAGES CAPITAL LLP
66	MACKAY SHIELDS UK LLP
67	LEADENHALL CAPITAL PARTNERS LLP
68	BMO INVESTMENT BUSINESS LIMITED
69	EXPONENT PRIVATE EQUITY LLP
71	ARDIAN INVESTMENT UK LIMITED
73	ARES MANAGEMENT UK LIMITED
74	BLUEBAY ASSET MANAGEMENT LLP
75	PARUS FINANCE (UK) LIMITED
77	HARBOURVEST PARTNERS (EUROPE) LIMITED
79	ENTRUST GLOBAL LTD
80	CAPITAL DYNAMICS LIMITED
83	CQS (UK) LLP
84	SILVERFLEET CAPITAL PARTNERS LLP
85	36 SOUTH CAPITAL ADVISORS LLP
89	PRYTANIA INVESTMENT ADVISORS LLP
91	ROBUS CAPITAL MANAGEMENT LIMITED
92	GML CAPITAL LLP
94	H2O AM LLP
96	AQR CAPITAL MANAGEMENT (EUROPE) LLP
101	EUROFIN CAPITAL LIMITED
103	BOUSSARD & GAVAUDAN INVESTMENT MANAGEMENT LLP
106	IGNIS FUND MANAGERS LIMITED
107	CM INVESTMENT SOLUTIONS LIMITED
108	EUROPEAN CAPITAL DEBT MANAGEMENT LIMITED
110	INSPARO ASSET MANAGEMENT LTD
112	THREADNEEDLE INVESTMENT SERVICES LIMITED
113	ARCUS INVESTMENT LIMITED
114	MONTANARO ASSET MANAGEMENT LIMITED
115	BAINBRIDGE PARTNERS LLP
116	ARCHITAS MULTI-MANAGER LIMITED
118	ROCKSPRING PROPERTY INVESTMENT MANAGERS LIMITED LIABILITY PARTNERSHIP
119	DOUGHTY HANSON PARTNERS LLP
120	QUADRATURE CAPITAL LLP
121	EQUISTONE PARTNERS EUROPE LIMITED
122	CATALYST CAPITAL MANAGEMENT LTD
125	PLATINUM CAPITAL MANAGEMEN LIMITED
126	STANDARD LIFE INVESTMENTS (CORPORATE) FUNDS LIMITED
137	TENAX CAPITAL LTD
138	MSS CAPITAL LIMITED

139	TUTMAN LLP
146	DECLAP ASSET MANAGEMENT LIMITED
155	WYETREE ASSET MANAGEMENT LTD
157	NUVEEN MANAGEMENT AIFM LIMITED
161	EQT SERVICES (UK) LIMITED
165	BLACKROCK FUND MANAGERS LIMITED
166	CHARTERHOUSE GP LLP
167	POLLEN STREET CAPITAL LIMITED
169	CORDET CAPITAL PARTNERS LLP
171	GOLDMAN SACHS MB SERVICES LIMITED
173	FF&P ASSET MANAGEMENT LIMITED
174	SICP LLP
177	ORION CAPITAL MANAGERS LLP
179	BURREN CAPITAL ADVISORS LIMITED
180	OCTAVE INVESTMENT MANAGEMENT LLP
182	CAIRN CAPITAL LIMITED
183	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (EUROPE) LIMITED
185	AEW UK INVESTMENT MANAGEMENT LLP
187	HAMILTON LANE AIFM LIMITED
188	FULCRUM ASSET MANAGEMENT LLP
190	ADVICORP PUBLIC LIMITED COMPANY
191	CLAREVILLE CAPITAL PARTNERS LLP
192	AXA INVESTMENT MANAGERS UK LTD
194	HABROK CAPITAL MANAGEMENT LLP
196	LION CAPITAL LLP
197	CBPE CAPITAL LLP
202	M&G ALTERNATIVES INVESTMENT MANAGEMENT
203	LONG HARBOUR LTD
204	UK GREEN INVESTMENT BANK FINANCIAL SERVICES LIMITED
205	CORE CAPITAL PARTNERS LLP
210	MILLENNIUM GLOBAL INVESTMENTS LIMITED
213	MARINE CAPITAL LIMITED
216	SHARD CAPITAL AIFM LLP
217	EQUITIX INVESTMENT MANAGEMENT LIMITED
226	INTERNOS GLOBAL INVESTORS LIMITED
230	QUADRATURE CAPITAL PARTNERS LIMITED
232	PRIMESTONE CAPITAL LLP
235	BAIN CAPITAL CREDIT (EUROPEAN ADVISORS) LTD
237	JPMORGAN FUNDS LIMITED
245	SCHRODER UNIT TRUSTS LIMITED
250	CIRCUITUS CAPITAL LLP
253	MV CREDIT PARTNERS LLP
254	KEYHAVEN CAPITAL PARTNERS LIMITED
259	STAFFORD CAPITAL PARTNERS LIMITED
261	KINGSWAY CAPITAL LLP
264	AALTO INVEST UK LTD
273	STAR CAPITAL PARTNERS LIMITED
276	SCOTTISH EQUITY PARTNERS LLP
278	NEUBERGER BERMAN AIFM LIMITED

280	S W MITCHELL CAPITAL LLP
281	SEGETIA (UK) LIMITED
284	G SQUARE HEALTHCARE PRIVATE EQUITY LLP
285	BREAE AIFM LLP
288	MIRABELLA FINANCIAL SERVICES LLP
292	ACTIS GP LLP
295	PHOENIX ASSET MANAGEMENT PARTNERS LTD
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1385	BIDROUTE LIMITED
1389	THEOREMA ASSET MANAGEMENT LTD
1390	ACPI INVESTMENTS LIMITED
1393	HAMILTON LANE (UK) LIMITED
1394	CARBON COMMUNICATIONS INTERNATIONAL LIMITED
1395	AUGUSTA & CO PLC
1397	CMC SPREADBET PLC
1399	BROKERTEC EUROPE LIMITED
1400	ICAP EUROPE LIMITED
1402	NOVENTUS PARTNERS LTD
1404	SARDIS CAPITAL LIMITED
1407	SCIENS CAPITAL LIMITED
1410	mitsui BUSSAN COMMODITIES LTD
1411	MAREX SPECTRON INTERNATIONAL LIMITED
1413	HARBERT EUROPEAN FUND ADVISORS LIMITED
1414	CORBETT KEELING LIMITED
1415	SPAYNE LINDSAY & CO. LLP
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1417	ALBOURNE PARTNERS LIMITED
1419	HARGREAVES LANSDOWN ASSET MANAGEMENT LIMITED
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1424	AUGUSTINE LIMITED
1425	AMALGAMATED METAL TRADING LTD

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1427	SSE TRADING LIMITED
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1432	W H IRELAND LIMITED
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1447	BROOKS MACDONAL FINANCIAL CONSULTING LTD
1449	TIMOTHY JAMES & PARTNERS LIMITED
1450	TFP WEALTH MANAGEMENT LIMITED
1453	GREYSTONE FINANCIAL SERVICES LIMITED
1457	MORTON- WILSON ASSOCIATES
1459	GLOBE INDEPENDENT FINANCIAL ADVISORS LTD
1460	WINTER FINANCIAL SERVICES LTD
1464	PARADIGM NORTON FINANCIAL PLANNING LTD
1466	ORWELL SECURITIES (IPSWICH) LIMITED
1467	SDB STRATEGIC PLANNERS LIMITED
1471	FINANCIAL ADVICE AND SERVICES LTD
1473	CHESTERTON HOUSE FINANCIAL PLANNING LTD
1474	MERRILL LYNCH COMMODITIES (EUROPE) LTD
1475	ERMIN FOSSE FINANCIAL MANAGEMENT LLP
1477	BAKER TILLY FINANCIAL MANAGEMENT LIMITED
1485	PAGE RUSSELL LIMITED
1490	COURTIERS INVESTMENT SERVICES LIMITED
1491	HEPTAGON CAPITAL LLP
1492	BLACKSTONE MOREGATE LIMITED
1495	GF FINANCIAL MARKETS (UK) LIMITED
1496	SAUNDERSON HOUSE LTD
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1584	MERCER LIMITED
1591	MAZARS FINANCIAL PLANNING LTD
1593	FINOTEC TRADING UK LIMITED
1594	OUTFRONT NINETY ONE UK LIMITED
1595	GREYFRIARS ASSET MANAGEMENT LLP
1598	ASM FINANCIAL PLANNING LIMITED
1599	GALLAGHER BENEFITS CONSULTING LIMITED
1600	CITY INDEX ADVISORY LIMITED
1602	G W WINTON & CO
1604	PETER RT HOLDEN & PARTNERS LLP
1606	PHILIP J MILTON & COMPANY PLC
1607	PHILIP T ENGLISH INTERNATIONAL FINANCIAL SERVICES LIMITED
1608	PFS ASSET MANAGEMENT LTD
1610	BPH WEALTH MANAGEMENT
1612	GREGORY ADAM FINANCIAL MANAGEMENT
1613	ICAP ENERGY LIMITED
1616	FINANCIAL FUTURES IFA LIMITED
1617	SMITH & WILLIAMSON FINANCIAL SERVICES LIMITED
1622	PARAMOUNT FINANCIAL SERVICES LTD
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1627	LONGACRE PARTNERS LIMITED
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1673	INDEPENDENCE WEALTH MANAGEMENT LIMITED
1674	JAMIESON FINANCIAL MANAGEMENT
1686	PANNELLS FINANCIAL PLANNING LTD
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1781	COBRA FINANCIAL SERVICES LTD

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1787	CENTRAL MARKETS (LONDON) LIMITED
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1796	ARES MANAGEMENT LIMITED
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1801	WILLIAM ALBERT SECURITIES LIMITED
1802	MY TREASURY LIMITED
1806	GENERATION ASSET MANAGEMENT (UK) LIMITED
1809	ARGYLE CONSULTING LTD
1810	CHARLES STANLEY & CO LTD
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1813	PROVIDENCE EQUITY LLP
1814	MANGUSTARISK LIMITED
1816	LOWES FINANCIAL MANAGEMENT LIMITED
1817	COWEN EXECUTION SERVICES LIMITED
1818	AMIOUS LIMITED
1820	HIFM LIMITED
1822	STRAUN FINANCIAL MANAGEMENT LIMITED
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1827	2H WEALTHCARE LLP
1831	CASTLEGREEN PARTNERS LLP
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2014	FIDUCIA WEALTH MANAGEMENT LIMITED
2019	GOODMAN OPERATOR (UK) LTD
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2037	deVere and Partners (UK) Ltd
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2041	JOHN KERR FINANCIAL SERVICES
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2106	WKH FINANCIAL SERVICES LIMITED
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2110	OPUS CORPORATE FINANCE LLP
2111	CAPITAL GENERATION PARTNERS LLP
2112	ATLANTIC EQUITIES LLP
2113	PREDICTED MARKETS LIMITED
2115	HENDERSON ROWE LTD
2116	GLOBAL PRIME PARTNERS LIMITED
2118	TOKIO MARINE ASSET MANAGEMENT (LONDON) LIMITED
2120	PORTICO ADVISORS LLP
2123	JLT BENEFIT SOLUTIONS LIMITED
2129	TALBOT HUGHES MCKILLOP LLP

2133	JAPANINVEST LIMITED
2134	DQN GLOBAL CAPITAL PARTNERS LLP
2135	PROSPERITY (GB) LIMITED
2136	AFH INDEPENDENT FINANCIAL SERVICES LTD
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2138	DICKSON FINANCIAL SERVICES LTD
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2208	CLOSE ASSET MANAGEMENT LIMITED
2214	CANACCORD ADAMS LIMITED
2216	NOVUS CAPITAL MARKETS LIMITED
2223	DRAWBRIDGE (UK) LLP
2227	LAZARD CAPITAL MARKETS INTERNATIONAL LIMITED
2234	GCA SAVVIAN EUROPE LIMITED
2240	PHOENIX PARTNERS GROUP LLP
2243	CHRYSON LIMITED
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2257	ALTIMA PARTNERS LLP

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2287	GO4VENTURE ADVISERS LLP
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2309	REDINGTON LTD
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2313	GOLDENTREE ASSET MANAGEMENT UK LLP
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2320	SHOOTERS HILL CAPITAL PARTNERS LLP
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2322	C B FINANCIAL SERVICES LIMITED
2326	COVENTRY CAPITAL LTD
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2338	KINSON CAPITAL LIMITED
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2343	LANDMARK PARTNERS EUROPE LTD
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2347	PIONEER POINT PARTNERS LLP
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2350	EIGER SECURITIES LLP
2357	INGENIOUS ASSET MANAGEMENT LIMITED
2363	STATE STREET GLOBAL ADVISORS LIMITED
2366	HFM COLUMBUS ASSET MANAGEMENT LTD
2367	CENTREVIEW PARTNERS UK LLP
2368	LYXOR ASSET MANAGEMENT UK LLP

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2370	PROMETHION LTD
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2372	PFG-UK LTD
2374	BUX FINANCIAL SERVICES LIMITED
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2378	STANDARD LIFE INVESTMENTS LIMITED
2379	AMERICAN CENTURY INVESTMENT MANAGEMENT (UK) LIMITED
2382	CARGILL FINANCIAL SERVICES EUROPE LIMITED
2384	BARCHESTER GREEN INVESTMENT LIMITED
2385	BULLMAN INVESTMENT MANAGEMENT LLP
2386	FOREX TG LTD
2390	PROSDOCIMI LIMITED
2393	BLACK RIVER ASSET MANAGEMENT (UK) LIMITED
2394	AMIAS BERMAN & CO LLP
2395	CF PARTNERS (UK) LLP
2396	BOURNE INDEPENDENT FINANCIAL ADVISERS LIMITED
2397	EPIC PRIVATE EQUITY LIMITED
2399	FALCON MONEY MANAGEMENT LLP
2404	CITADEL SECURITIES (EUROPE) LIMITED
2411	PARK VALE CAPITAL LIMITED
2412	CEDARS IFA LIMITED
2413	OSMOSIS INVESTMENT MANAGEMENT LLP
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2423	MARSHALL WACE LLP
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2432	CLIFTON COMPLIANCE SERVICES LTD
2434	CAPITAL & MARKETING INTERNATIONAL LTD
2437	DBJ EUROPE LIMITED
2438	EURODEKANIA MANAGEMENT LIMITED
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2444	FIRST CAPITAL CORPORATION LIMITED
2445	FIRERUSH VENTURES NO.3 LP
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2447	SRI CAPITAL ADVISERS LTD
2449	ODEY WEALTH MANAGEMENT (UK) LIMITED
2450	BANK OF CHINA INTERNATIONAL (UK) LIMITED
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2460	VELOCITY TRADE INTERNATIONAL LIMITED
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2465	BTG PACTUAL EUROPE LLP
2467	MSD CAPITAL (EUROPE) LLP
2468	FROGMORE REAL ESTATE PARTNERS FUND MANAGERS LTD
2469	THE TJM PARTNERSHIP PLC
2473	FINEX LLP
2475	NEWSTATE PARTNERS LLP
2476	ISM CAPITAL LLP
2477	KUBERA WEALTH LIMITED
2478	VISHON UK LLP
2479	MERIAN GLOBAL INVESTORS (UK) LIMITED
2481	MERLIN PARTNERS LLP
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2495	EDWARDS SECURITIES LIMITED
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2514	3I EUROPE PLC
2515	THREADMARK LLP
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2517	GREEN ASH PARTNERS LLP
2520	RIDLEY PARK CAPITAL LLP
2521	ROTHSCHILD PRIVATE MANAGEMENT LIMITED
2524	ZAN PARTNERS LIMITED
2528	AFFILIATED MANAGERS GROUP LIMITED
2529	CORSAIR CAPITAL LLP
2530	STORMHARBOUR SECURITIES LLP
2531	UNDERHILL PARTNERS LLP
2537	WILLIS WELBY LLP
2540	CHARCOT CAPITAL (UK) LLP
2545	LOMBARD STREET RESEARCH FINANCIAL SERVICES LIMITED
2547	NORTHLEAF CAPITAL PARTNERS (UK) LIMITED
2548	TRUCOST PLC
2550	PROTORISK LIMITED
2553	MAGNA CAPITAL LIMITED
2556	BROOKFIELD PRIVATE ADVISORS LP
2557	RICE WHATMOUGH CROZIER LLP
2559	ADAMS STREET PARTNERS UK LLP
2560	CAISSON INVESTMENT MANAGEMENT PARTNERS LLP

2561	PRICOA CAPITAL GROUP LIMITED
2562	FIRSTENERGY CAPITAL LLP
2563	CAPITAL ADVISORY PARTNERS LTD
2564	TVT INVESTMENT MANAGEMENT LIMITED
2566	BRAEMAR FUTURES LIMITED
2567	SWORDFISH CAPITAL MANAGEMENT LLP
2569	PHARO MANAGEMENT (UK) LLP
2570	OTC EUROPE LLP
2572	LOUIS CAPITAL MARKETS UK LLP
2573	IUR CAPITAL LTD
2575	APERIOS PARTNERS LLP
2576	LEK SECURITIES UK LIMITED
2577	OMAM INTERNATIONAL LTD
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2583	BINARY CAPITAL INVESTMENT MANAGEMENT LTD
2584	TERIUM LLP
2588	HUBER & CO LIMITED
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2594	FIDANTE PARTNERS (UK & EUROPE) LIMITED
2595	MEDICI ADVISORS LTD
2597	QUARTET CAPITAL PARTNERS LLP
2598	CHRYSTAL CAPITAL PARTNERS LLP
2599	DODGE & COX WORLDWIDE INVESTMENTS LTD
2600	FACE TO FACE FINANCE (ANGLIA) LIMITED
2601	TURNBULL KER LLP
2603	QATALYST PARTNERS LIMITED
2605	BRITISH INDEPENDENT UTILITIES
2607	DANIEL STEWART & COMPANY PLC
2608	EDISON INVESTMENT RESEARCH LIMITED
2611	VNBR ADVISORS LIMITED
2613	HANTEC MARKETS LIMITED
2615	MOORGATE CAPITAL GROUP LTD
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2623	S.P. ANGEL CORPORATE FINANCE LLP
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2626	PLUS500UK LIMITED
2627	ETHICALFIN LIMITED
2629	CROSSBRIDGE CAPITAL MERCHANT BANKING LLP
2631	QUALITY CAPITAL MANAGEMENT LIMITED
2632	TMS CAPITAL LIMITED
2635	QUAYLE MUNRO LIMITED

2636	GRANT THORNTON EMPLOYEE BENEFITS CONSULTANCY LLP
2637	NAVARINO CAPITAL LIMITED
2638	AETIA LTD
2639	MB CAPITAL LIMITED
2643	CALAMOS INVESTMENTS LLP
2646	LLOYD BAUGHAN LLP
2649	PORTMAN CAPITAL PARTNERS LLP
2653	LINX LIMITED
2655	MOORE STEPHENS BATH LIMITED
2657	TAN-EU CAPITAL LLP
2659	LMAX LIMITED
2660	ATOMICO (UK) PARTNERS LLP
2661	HIGHGATE INVESTMENT MANAGEMENT LLP
2663	NAVIGANT CAPITAL MARKETS ADVISERS LTD
2665	HANSON ASSET MANAGEMENT LIMITED
2666	VORIANA CAPITAL PARTNERS LLP
2667	SCIO CAPITAL LLP
2670	DRAPER ESPRIT SECONDARIES LLP
2674	TATE CONSULTANCY LIMITED
2675	VIOGNIER CAPITAL MANAGEMENT LLP
2677	LOMBARD ODIER ASSET MANAGEMENT (EUROPE) LIMITED
2680	TUDOR, PICKERING, HOLT & CO. INTERNATIONAL LLP
2682	EVOLVE FINANCIAL PLANNING LIMITED
2683	BRANDON HILL CAPITAL LIMITED
2685	LEVANTIS WEALTH CONTROL LIMITED
2691	CAPITAL MARKET SERVICES UK LTD
2692	PINE RIVER CAPITAL MANAGEMENT (UK) LTD
2693	ARTISAN PARTNERS UK LLP
2695	BEACH POINT CAPITAL EUROPE LLP
2699	BECHTEL FINANCING SERVICES LIMITED
2700	TOYOTA TSUSHO METALS LIMITED
2703	AGORA MICROFINANCE PARTNERS LLP
2704	HUDSON ADVISORS UK LIMITED
2707	BROWN VANNECK PARTNERS LLP
2710	S4 FINANCIAL PLC
2712	NORTH SEA PARTNERS LLP
2714	BLUEFIN PERSONAL CONSULTING LIMITED
2716	LONDON CAPITAL ADVISORS LTD
2717	WESTERBY INVESTMENT MANAGEMENT LIMITED
2718	SKILLCAPITAL ASSOCIATES LLP
2719	MOELIS & COMPANY UK LLP
2724	CENTRAL MARKETS INVESTMENT MANAGEMENT LIMITED
2727	HARROGATE FINANCIAL SOLUTIONS LIMITED
2728	GUGGENHEIM INVESTMENT ADVISORS (EUROPE) LIMITED

2729	MOUNT STERLING WEALTH LIMITED
2730	BRETT & RANDALL FINANCIAL SERVICES LIMITED
2731	CHARTIS RESEARCH LIMITED
2732	ARIYA CAPITAL LLP
2733	H2O MARKETS LIMITED
2734	MET ASSET MANAGEMENT UK LLP
2735	LOGIC INVESTMENTS LIMITED
2737	JOHN LAMB LLP
2738	ARBOUR PARTNERS LLP
2743	A&M FINANCIAL SERVICES LTD
2744	KEY TO MARKETS LIMITED
2745	MINT FINANCIAL (UK) LIMITED
2746	GLOBAL INFRASTRUCTURE MANAGEMENT LLP
2749	CIRCLE CAPITAL PARTNERS LLP
2752	CECP ADVISORS LLP
2754	MERCURY CAPITAL ADVISORS LLP
2755	AD VALOREM WEALTH MANAGEMENT LLP
2756	THE SEAPORT GROUP EUROPE LLP
2758	CBH EUROPE LIMITED
2759	RIA CAPITAL MARKETS LIMITED
2760	INTEGRAL ASSET MANAGEMENT LTD
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2765	AGENCY PARTNERS LLP
2766	ALLAN THOMPSON
2767	CONNING ASSET MANAGEMENT LIMITED
2768	GLOBAL INVESTMENT STRATEGY UK LIMITED
2769	CF GLOBAL TRADING (UK) LIMITED
2771	BFINANCE UK LIMITED
2772	SPECTRA FX SOLUTIONS LLP
2775	ALQUITY INVESTMENT MANAGEMENT LIMITED
2777	DUALEDGE CAPITAL MANAGEMENT LLP
2780	SEARCHLIGHT CAPITAL PARTNERS UK LLP
2784	ARAVIS PARTNERS LLP
2788	CASTLE HILL ASSET MANAGEMENT LLP
2792	BROWN ADVISORY LIMITED
2797	GWM CAPITAL ADVISORS LLP
2798	M3 CAPITAL PARTNERS (UK) LLP
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2801	EKISTICS PROPERTY ADVISORS LLP
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2814	VCP ADVISORS LIMITED
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2829	SAMENA CAPITAL MANAGEMENT LLP
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2831	VANGUARD ASSET MANAGEMENT LIMITED
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2835	FUSION ASSET MANAGEMENT LLP
2838	ALLEN & COMPANY ADVISORY UK LLP
2839	LORD NORTH STREET LIMITED
2842	PROSPECT CAPITAL LIMITED
2843	ROSETTE MERCHANT BANK LLP
2844	TRAYCER LLP
2845	ACCESS EQUITY MANAGEMENT LIMITED
2852	MOOR PARK CAPITAL PARTNERS LLP
2856	AITKEN ADVISORS LLP
2859	LINEAR INVESTMENTS LIMITED
2860	MANULIFE ASSET MANAGEMENT (EUROPE) LIMITED
2862	THE BLACKSTONE GROUP INTERNATIONAL PARTNERS LLP
2871	SUMITOMO MITSUI TRUST INTERNATIONAL LIMITED
2873	ERG FINANCIAL PLANNING LIMITED
2874	HINES EUROPE REAL ESTATE INVESTMENTS LIMITED
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2883	OLD PARK CAPITAL LIMITED
2889	BIVOUAC CAPITAL LLP
2890	WINTERFLOOD SECURITIES LTD
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2896	DENNY ELLISON ENTERPRISES LIMITED
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2985	NEWEDGE UK FINANCIAL LIMITED
2986	ICM CAPITAL LIMITED
2987	GAMCO ASSET MANAGEMENT (UK) LIMITED
2990	IKON FINANCE LIMITED
2992	GUARDIAN WEALTH MANAGEMENT LIMITED
2997	AKSIA EUROPE LIMITED
3001	SAPIA PARTNERS LLP

3003	KINETIX CORPORATE FINANCE LLP
3004	CVC CREDIT PARTNERS INVESTMENT MANAGEMENT LIMITED
3007	EB CAPITAL LLP
3008	PEGASUS CAPITAL LLP
3009	TEMPLETON CORPORATE FINANCE LIMITED
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3107	SECOR INVESTMENT ADVISORS (UK) LLP
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3871	SUN TRADING INTERNATIONAL LIMITED
3872	TRADING 212 UK LIMITED
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3882	FERGHANA PARTNERS LLP
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3886	ANGELLIST LTD
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186	SCOTIABANK (U.K.) LIMITED
194	STANDARD CHARTERED BANK
198	NATWEST MARKETS PLC
199	TORONTO DOMINION BANK EUROPE LIMITED
205	WEST MERCHANT BANK LIMITED
209	YORKSHIRE BUILDING SOCIETY
222	CREDIT SUISSE (UK) LIMITED
225	TD BANK EUROPE LIMITED
230	HSBC PRIVATE BANK (UK) LIMITED
231	INVESTEC BANK PLC
233	SUMITOMO MITSUI BANKING CORPORATION EUROPE LIMITED
239	SG HAMBROS BANK (GIBRALTAR) LIMITED
246	BANK OF SCOTLAND PLC
266	NORTHERN TRUST GLOBAL SERVICES SE
270	ICBC STANDARD BANK PLC
303	ANZ BANK (EUROPE) LIMITED
312	EUROPE ARAB BANK PLC
314	WESTPAC EUROPE LIMITED
315	BARCLAYS STOCKBROKERS LIMITED
317	MIZUHO INTERNATIONAL PLC
318	ARBUTHNOT LATHAM & CO LIMITED
324	LLOYDS BANK PLC
325	CREDIT SUISSE INTERNATIONAL
326	MORGAN STANLEY BANK INTERNATIONAL LIMITED
328	EFG PRIVATE BANK LIMITED
332	BANK LEUMI (UK) PLC
334	ABBNEY NATIONAL TREASURY SERVICES PLC
340	ICICI BANK UK PLC
343	CLYDESDALE BANK PLC
344	CIT BANK LIMITED
351	BANK OF LONDON & THE MIDDLE EAST PLC

372	TURICUM PRIVATE BANK LTD (GIBRALTAR)
373	LOMBARD ODIER & CIE (GIBRALTAR) LIMITED
376	ROYAL BANK OF SCOTLAND (GIBRALTAR) LIMITED
377	JYSKE BANK (GIBRALTAR) LIMITED
379	QIB (UK) PLC
386	BANK OF THE PHILIPPINE ISLANDS (EUROPE) PLC
392	RATHBONE INVESTMENT MANAGEMENT LIMITED
393	COUTTS & COMPANY
394	NOMURA BANK INTERNATIONAL PLC
395	MACQUARIE BANK INTERNATIONAL LIMITED
433	GULF INTERNATIONAL BANK (UK) LTD
435	GOLDMAN SACHS INTERNATIONAL BANK
452	CHINA CONSTRUCTION BANK (LONDON) LIMITED
458	BMCE BANK INTERNATIONAL PLC
462	J.P. MORGAN SECURITIES PLC
489	ITAU BBA INTERNATIONAL LIMITED
493	TSB BANK PLC
538	MONEYCORP BANK LIMITED (GIBRALTAR)
540	BANK J. SAFRA SARASIN (GIBRALTAR) LTD
551	THE ROYAL BANK OF SCOTLAND PLC
555	SG KLEINWORT HAMBROS BANK LIMITED
556	BROWN SHIPLEY & CO LIMITED
557	UNION BANK OF INDIA (UK) LIMITED
566	BARCLAYS BANK UK PLC
568	HSBC UK BANK PLC
569	LLOYDS BANK CORPORATE MARKETS PLC
574	HANDELSBANKEN PLC
576	SANTANDER UK PLC
597	CITIBANK UK LIMITED

UK entities operating through a branch in Spain

ESI	
Register nombre	Name
1	CITIGROUP GLOBAL MARKETS LIMITED, SUCURSAL EN ESPAÑA
4	NOMURA INTERNATIONAL PLC., SUCURSAL EN ESPAÑA
28	GOLDMAN SACHS INTERNATIONAL, SUCURSAL EN ESPAÑA
32	BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED, SUCURSAL EN ESPAÑA
37	IG MARKETS LIMITED, SUCURSAL EN ESPAÑA
38	MFS INTERNATIONAL (UK) LIMITED, SUCURSAL EN ESPAÑA
45	CMC MARKETS UK PLC, SUCURSAL EN ESPAÑA
60	STIFEL NICOLAUS EUROPE LIMITED, SUCURSAL EN ESPAÑA

78	AK JENSEN LIMITED, SUCURSAL EN ESPAÑA
82	MUZINICH & CO. LIMITED, SUCURSAL EN ESPAÑA
83	COMPUTERSHARE INVESTOR SERVICES PLC, SUCURSAL EN ESPAÑA
89	ADMIRAL MARKETS UK LTD, SUCURSAL EN ESPAÑA
90	MONEYCORP FINANCIAL RISK MANAGEMENT LIMITED, SUCURSAL EN ESPAÑA
93	DINOSAUR MERCHANT BANK LIMITED, SUCURSAL EN ESPAÑA
95	PAIRSTECH CAPITAL MANAGEMENT LLP, SUCURSAL EN ESPAÑA
96	HOULIHAN LOKEY EMEA LLP, SUCURSAL EN ESPAÑA
97	MIRABAUD SECURITIES LIMITED, SUCURSAL EN ESPAÑA
100	TFS DERIVATIVES LIMITED, SUCURSAL EN ESPAÑA
101	EVERCORE PARTNERS INTERNATIONAL LLP, SUCURSAL EN ESPAÑA
103	AFEX MARKETS PLC, SUCURSAL EN ESPAÑA
104	JEFFERIES INTERNATIONAL LIMITED, SUCURSAL EN ESPAÑA
107	CHARME CAPITAL PARTNERS LIMITED, SUCURSAL EN ESPAÑA
109	ICAP ENERGY LIMITED, SUCURSAL EN ESPAÑA
111	FCS CAPITAL MARKETS LIMITED, SUCURSAL EN ESPAÑA
131	EQUITIES FIRST (LONDON) LIMITED, SUCURSAL EN ESPAÑA
132	ARES MANAGEMENT LIMITED, SUCURSAL EN ESPAÑA

EC	
Register number	Name
218	FCE BANK PLC SUCURSAL EN ESPAÑA
1542	J.P. MORGAN SECURITIES PLC, SUCURSAL EN ESPAÑA
1558	RBC EUROPE LIMITED, SUCURSAL EN ESPAÑA

UK entities operating through an agent in Spain

ESI			
Register number	Name	Agent identification number	Agent name
1	IFPC LIMITED	52594635Y	FERRER OLIVERAS, ALBERTO
584	GP BULLHOUND LLP	B87496949	GP BULLHOUND, S.L.
1421	STONEX FINANCIAL LTD	B86084951	PASADENA WEST, S.L.
1421	STONEX FINANCIAL LTD	B85038313	ANÁLISIS Y DIVERSIFICACIÓN FINANCIERA, S.L.
2200	HYDE PARK INVESTMENT LTD	B88320403	SOUTH HUB INVESTMENTS, S.L.