

Deloitte LLP – Audit Transparency Report 2012

Appendix

Public interest entity audit clients – Year ended 31 May 2012

Regulatory context

This Appendix to the Transparency Report of Deloitte LLP (Deloitte) has been prepared in accordance with the provisions of the Statutory Auditors (Transparency) Instrument 2008 (the Instrument), made by the Professional Oversight Board of the Financial Reporting Council on 3 April 2008. The Instrument came into force on 6 April 2008 and requires the publication of certain information by transparency reporting auditors, defined as statutory auditors that have made an audit report on the annual accounts of one or more public interest entities during the financial year of that statutory auditor. The Instrument applies in respect of any financial year of a transparency reporting auditor commencing on or after 6 April 2008; as such, Deloitte is required to prepare a transparency report. This Appendix to the Transparency Report is in respect of the year ended 31 May 2012.

Contents

This document contains relevant details of the 299 entities that meet all of the following four conditions:

- (1) the entity is incorporated/established in the United Kingdom;
- (2) Deloitte signed an audit report on the entity's annual accounts during the year ended 31 May 2012;
- (3) on the date that Deloitte signed that audit report, the entity had transferable securities (equity or debt) in issue admitted to trading on a regulated market; and
- (4) the audit carried out by Deloitte was a statutory audit within the meaning of section 1210 of the Companies Act 2006.

Definitions

Pursuant to the Instrument:

- (1) 'public interest entity' means an issuer: (a) whose transferable securities are admitted to trading on a regulated market; and (b) the audit of which is a statutory audit within the meaning of section 1210 of the Companies Act 2006;
- (2) 'issuer' and 'regulated market' have the same meaning as in Part 6 of the Financial Services and Markets Act 2000 (see sections 102A and 103); and
- (3) 'transferable securities' means anything which is a transferable security for the purposes of Directive 2004/39/EC of the European Parliament and of the Council on Markets in Financial Instruments.

| Name of audit client | UK company number |
|--|-------------------|
| A & J Mucklow Group PLC | 00717658 |
| Abbey National Treasury Services PLC | 02338548 |
| Aberdeen Development Capital PLC | SC098542 |
| ADC Zeros 2010 PLC | SC285064 |
| ADC Zeros 2012 PLC | SC285067 |
| Afren PLC | 05304498 |
| Alliance Trust PLC | SC001731 |
| Anglo American Capital PLC | 04658814 |
| Anglo American PLC | 03564138 |
| Anite PLC | 01798114 |
| Annington Finance No. 1 PLC | 03224889 |
| Annington Finance No. 4 PLC | 03462121 |
| Antofagasta PLC | 01627889 |
| APR Energy PLC | 07062201 |
| Aquila (Eclipse 2005-1) PLC | 05369870 |
| Ark Therapeutics Group PLC | 04313987 |
| Arran Cards Funding PLC | 07408146 |
| Arran Residential Mortgages Funding 2010-1 PLC | 07001889 |

| Name of audit client | UK company number |
|---|--------------------------|
| Arran Residential Mortgages Funding 2011-1 PLC | 07393601 |
| Arran Residential Mortgages Funding 2011-2 PLC | 07596584 |
| Arran Residential Mortgages Funding No.1 PLC | 05809252 |
| Arran Residential Mortgages Funding No.2 PLC | 05901396 |
| Arran Residential Mortgages Funding No.3 PLC | 06150313 |
| Arsenal Securities PLC | 05659810 |
| Artesian Finance II PLC | 04677985 |
| Artesian Finance III PLC | 05623796 |
| Artesian Finance PLC | 04369065 |
| Arvin International (UK) Ltd | 02314948 |
| Ashtead Group PLC | 01807982 |
| Ashtead Holdings PLC | 04895881 |
| Avenell Property PLC | 03817411 |
| BAA (SH) PLC | 06458635 |
| BAA Lynton Ltd | 03330278 |
| Balfour Beatty PLC | 00395826 |
| Barratt Developments PLC | 00604574 |
| BBA Aviation PLC | 00053688 |
| Beale PLC | 02755125 |
| Bellatrix (Eclipse 2005-2) PLC | 05500628 |
| Big Yellow Group PLC | 03625199 |
| Bioquell PLC | 00206372 |
| Bishopsgate Premier Finance PLC | 05183090 |
| BL Superstores Finance PLC | 05564432 |
| BlackRock Income and Growth Investment Trust PLC | 04223927 |
| BLD Property Holdings Ltd | 00823907 |
| Blue Planet Worldwide Financials Investment Trust PLC | SC177928 |
| BNP Paribas CMG Ltd | 02028765 |
| Bodycote PLC | 00519057 |
| Brass No.1 plc | 07427573 |
| Brewin Dolphin Holdings PLC | 02685806 |
| British Land Company PLC (The) | 00621920 |
| British Sky Broadcasting Group PLC | 02247735 |
| Broadgate Financing PLC | 05316365 |
| Brunner Investment Trust PLC (The) | 00226323 |
| Bruntwood Alpha PLC | 06040736 |
| BSkyB Finance UK PLC | 05576975 |
| Cadogan Petroleum PLC | 05718406 |
| Canary Wharf Finance II PLC | 03929593 |
| Capital & Regional PLC | 01399411 |
| Care Homes 1 Ltd | 05771789 |
| Care Homes 2 Ltd | 05771783 |
| Care Homes 3 Ltd | 05771331 |
| Carphone Warehouse Group PLC | 07105905 |
| Channel Link Enterprises Finance PLC | 06169713 |
| Charles Taylor PLC | 03194476 |
| Chemring Group PLC | 00086662 |
| Chesnara PLC | 04947166 |
| Chime Communications PLC | 01983857 |
| Close Brothers Finance PLC | 04322721 |
| Close Brothers Group PLC | 00520241 |
| CLS Holdings PLC | 02714781 |
| Clydeport Operations Ltd | SC134759 |

| Name of audit client | UK company number |
|--|--------------------------|
| Collins Stewart Hawkpoint Ltd | 05807587 |
| Compass Group PLC | 04083914 |
| Connect M77/gso PLC | 04698798 |
| Consort Healthcare (Birmingham) Funding PLC | 05538277 |
| Consort Healthcare (Blackburn) Funding PLC | 04546286 |
| Consort Healthcare (Mid Yorkshire) Funding PLC | 06004578 |
| Consort Healthcare (Salford) PLC | 06165369 |
| Consort Healthcare (Tameside) PLC | 06165353 |
| Consumer Unsecured Reperforming Loans (Curl) PLC | 06169729 |
| CPPGroup PLC | 07151159 |
| CSR PLC | 04187346 |
| Cumbernauld Funding No.3 PLC | 05532104 |
| Daily Mail & General Trust PLC | 00184594 |
| Deco 11 – UK Conduit 3 PLC | 05990966 |
| Deco 12 – UK 4 PLC | 06105087 |
| Deco 5 – UK Large Loan 1 PLC | 05490381 |
| Deco 6 – UK Large Loan 2 PLC | 05578222 |
| Deco 8 – UK Conduit 2 PLC | 05745698 |
| Deco Series 2005-UK Conduit 1 PLC | 05479512 |
| Diploma PLC | 03899848 |
| Dixons Retail PLC | 03847921 |
| Domino Printing Sciences PLC | 01363137 |
| Draco (Eclipse 2005-4) PLC | 05620351 |
| Drax Group PLC | 05562053 |
| DS Smith PLC | 01377658 |
| Dudley Summit PLC | 04180439 |
| Eastern Power Networks PLC | 02366906 |
| Ecclesiastical Insurance Office PLC | 00024869 |
| Eden Funding No.1 PLC | 06752451 |
| EDF Energy PLC | 02366852 |
| Electricity North West Ltd | 02366949 |
| Epic (Barchester) PLC | 05860894 |
| Epic (More London) PLC | 05673190 |
| Equinox (Eclipse 2006-1) PLC | 05807977 |
| Eskmuir Properties Ltd | 02512752 |
| EuroMASTR PLC | 06135603 |
| Euromoney Institutional Investor PLC | 00954730 |
| Fiberweb PLC | 05683352 |
| Finance For Residential Social Housing PLC | 03302722 |
| Fintrust Debenture PLC | 02821428 |
| First Debenture Finance PLC | 02184859 |
| First Flexible No. 6 PLC | 04579581 |
| First Flexible No.4 PLC | 04176542 |
| First Flexible No.5 PLC | 04236601 |
| First Flexible No.7 PLC | 04579544 |
| First Hydro Finance PLC | 03085928 |
| FirstGroup PLC | SC157176 |
| Flybe Group PLC | 01373432 |
| Fortune Oil PLC | 02173279 |
| Fosse Master Issuer PLC | 05925693 |
| Friary No. 1 PLC | 07645720 |
| Gemini (Eclipse 2006-3) PLC | 05960771 |
| Genus PLC | 02972325 |

| Name of audit client | UK company number |
|--|--------------------------|
| Great Portland Estates PLC | 00596137 |
| Greenock Funding No 1 PLC | 06603596 |
| Greenock Funding No 2 PLC | 06584152 |
| Greenock Funding No. 5 PLC | 06790964 |
| Greenock Funding No.3 PLC | 06738722 |
| Greenock Funding No.4 PLC | 06755570 |
| Grifonas Finance No.1 PLC | 05655257 |
| Grosvenor UK Finance PLC | 04140116 |
| Guinness Peat Group PLC | 00103548 |
| Halma PLC | 00040932 |
| Hammerson PLC | 00360632 |
| Hansteen Holdings PLC | 05605371 |
| Hargreaves Lansdown PLC | 02122142 |
| Hays PLC | 02150950 |
| Healthcare Support (Newcastle) Finance PLC | 05314236 |
| Healthcare Support (North Staffs) Finance PLC | 05309888 |
| Hercules (Eclipse 2006-4) PLC | 05895593 |
| HgCapital Trust PLC | 01525583 |
| Higher Education Securitised Investments Series No.1 PLC (The) | 03462571 |
| Hikma Pharmaceuticals PLC | 05557934 |
| HiWave Technologies PLC | 00514718 |
| Hobart Property PLC | 03978071 |
| Holmes Master Issuer PLC | 05953811 |
| Homeserve PLC | 02648297 |
| Howden Joinery Group PLC | 02128710 |
| Indus (Eclipse 2007-1) PLC | 06056094 |
| Inmarsat Finance PLC | 04930309 |
| Inmarsat PLC | 04886072 |
| Intermediate Capital Group PLC | 02234775 |
| Intermediate Finance II PLC | 06015791 |
| International Personal Finance PLC | 06018973 |
| Interserve PLC | 00088456 |
| ITE Group PLC | 01927339 |
| Johnston Press PLC | SC015382 |
| JPMorgan American Investment Trust PLC | 00015543 |
| JPMorgan Indian Investment Trust PLC | 02915926 |
| JPMorgan Japan Smaller Companies Trust PLC | 03916716 |
| JPMorgan Smaller Companies Investment Trust PLC | 02515996 |
| Kingfisher PLC | 01664812 |
| Lafarge Cement UK Ltd | 00066558 |
| Langton Securities (2008-1) PLC | 06432564 |
| Langton Securities (2010-1) PLC | 07381471 |
| Langton Securities (2010-2) PLC | 07381453 |
| Leeds Building Society | B000320 |
| London Power Networks PLC | 03929195 |
| Lookers PLC | 00111876 |
| Macfarlane Group PLC | SC004221 |
| Mall Funding PLC (The) | 05412608 |
| Management Consulting Group PLC | 01000608 |
| Manchester Ship Canal Company Ltd (The) | 07438096 |
| Maven Income and Growth VCT 2 PLC | 04135802 |
| Maven Income and Growth VCT 3 PLC | 04283350 |
| Maven Income and Growth VCT 4 PLC | SC272568 |

| Name of audit client | UK company number |
|--|--------------------------|
| Maven Income and Growth VCT PLC | 03908220 |
| Meadowhall Finance PLC | 05987141 |
| Melrose PLC | 04763064 |
| Mersey Docks and Harbour Company Ltd (The) | 07438262 |
| Metric Property Investments PLC | 07172804 |
| Mitchells & Butlers Finance PLC | 04778667 |
| Mitchells & Butlers PLC | 04551498 |
| Mitie Group PLC | SC019230 |
| Mitsubishi Corporation Finance PLC | 01865061 |
| Mondi Finance PLC | 05916680 |
| Mondi PLC | 06209386 |
| Morgan Sindall Group PLC | 00521970 |
| Morgan Stanley & Co. International PLC | 02068222 |
| Moss Bros Group PLC | 00134995 |
| Mothercare PLC | 01950509 |
| N Brown Group PLC | 00814103 |
| National Express Group PLC | 02590560 |
| National Westminster Bank PLC | 00929027 |
| NATS (EN Route) PLC | 04129273 |
| NBG Finance (Dollar) PLC | 06509890 |
| NBG Finance (Sterling) PLC | 06509876 |
| NBG Finance PLC | 03364682 |
| Northern Electric Finance PLC | 03070482 |
| Northern Electric PLC | 02366942 |
| Northern Gas Networks Finance PLC | 05575923 |
| Northern Powergrid (Yorkshire) PLC | 04112320 |
| Northern Powergrid Holdings Co. | 03476201 |
| Northgate PLC | 00053171 |
| Ortus VCT PLC | 03160586 |
| Paragon Group of Companies PLC (The) | 02336032 |
| Paragon Mortgages (No. 10) PLC | 04514738 |
| Paragon Mortgages (No. 11) PLC | 04513183 |
| Paragon Mortgages (No. 12) PLC | 05386924 |
| Paragon Mortgages (No. 13) PLC | 05393650 |
| Paragon Mortgages (No. 14) PLC | 06043254 |
| Paragon Mortgages (No. 15) PLC | 06212267 |
| Paragon Mortgages (No. 7) PLC | 04513170 |
| Paragon Mortgages (No. 8) PLC | 04513172 |
| Paragon Mortgages (No. 9) PLC | 04513176 |
| Paragon Personal & Auto Finance (No. 3) PLC | 04513186 |
| Paragon Secured Finance (No. 1) PLC | 04513329 |
| Paypoint PLC | 03581541 |
| Peel Land & Property Investments PLC | 00166957 |
| Peel South East Ltd | 00216214 |
| Perpetual Income and Growth Investment Trust PLC | 03156676 |
| Petropavlovsk PLC | 04343841 |
| Phoenix IT Group PLC | 03476115 |
| Pinewood Shepperton PLC | 03889552 |
| Premier Oil PLC | SC234781 |
| Principality Building Society | B000455 |
| Proven Growth and Income VCT PLC | 04125326 |
| Proven VCT PLC | 03911323 |
| Psion PLC | 01520131 |

| Name of audit client | UK company number |
|---|--------------------------|
| R.E.A. Holdings PLC | 00671099 |
| Reed Elsevier (Investments) PLC | 05810043 |
| Reed Elsevier PLC | 00077536 |
| Resloc UK 2007-1 PLC | 06101090 |
| Restaurant Group PLC (The) | SC030343 |
| Robert Walters PLC | 03956083 |
| Royal Bank of Scotland Group PLC (The) | SC045551 |
| Royal Bank of Scotland PLC (The) | SC090312 |
| RSA Insurance Group PLC | 02339826 |
| RSL Finance (No. 1) PLC | 03665612 |
| S & U PLC | 00342025 |
| Salamander Energy PLC | 05934263 |
| Santander UK PLC | 02294747 |
| Schroder Income Growth Fund PLC | 03008494 |
| Scotland Gas Networks PLC | SC264065 |
| Scottish Investment Trust PLC (The) | SC001651 |
| Securities Trust of Scotland PLC | SC283272 |
| SEGRO Public Limited Company | 00167591 |
| Senior PLC | 00282772 |
| Serco Group PLC | 02048608 |
| Severfield-Rowen PLC | 01721262 |
| Severn River Crossing PLC | 02379695 |
| Severn Trent PLC | 02366619 |
| Severn Trent Utilities Finance PLC | 02914860 |
| SIG Plc | 00998314 |
| Smiths News PLC | 05195191 |
| Soco International PLC | 03300821 |
| South East Water Ltd | 02679874 |
| South Eastern Power Networks PLC | 03043097 |
| South Staffordshire Water PLC | 02662742 |
| Southern Gas Networks PLC | 05167021 |
| St Ives PLC | 01552113 |
| St. Modwen Properties PLC | 00349201 |
| Talisman First Venture Capital Trust PLC | 03870187 |
| Talktalk Telecom Group PLC | 07105891 |
| Taylor Wimpey PLC | 00296805 |
| Templeton Emerging Markets Investment Trust PLC | SC118022 |
| Titlos PLC | 06810180 |
| Tomkins Finance Ltd | 04805031 |
| Topps Tiles PLC | 03213782 |
| Transform Schools (North Lanarkshire) Funding PLC | 05358471 |
| Travis Perkins PLC | 00824821 |
| Tribal Group PLC | 04128850 |
| Trinity Mirror PLC | 00082548 |
| Trustco Finance PLC | 02442460 |
| Tullett Prebon Group Holdings PLC | 03904126 |
| Tullett Prebon PLC | 05807599 |
| Tullow Oil PLC | 03919249 |
| Ultra Electronics Holdings PLC | 02830397 |
| Unifund PLC | 06150332 |
| United Utilities PLC | 02366616 |
| United Utilities Water PLC | 02366678 |
| Uropa Securities PLC | 06169724 |

| Name of audit client | UK company number |
|-----------------------------|--------------------------|
| Vanwall Finance PLC | 05622846 |
| Vectura Group PLC | 03418970 |
| Vedanta Resources PLC | 04740415 |
| Victoria PLC | 00282204 |
| Vodafone Group PLC | 01833679 |
| Walker Crips Group PLC | 01432059 |
| WH Smith PLC | 05202036 |
| William Hill PLC | 04212563 |
| Windermere VIII CMBS PLC | 05819693 |
| Windermere XI CMBS PLC | 06250679 |
| Witan Investment Trust PLC | 00101625 |
| WPP 2008 Ltd | 05537577 |
| WPP Finance 2010 | 07419716 |
| Xaar PLC | 03320972 |
| Yorkshire Building Society | B000066 |
| Yule Catto & Co PLC | 00098381 |