In accordance with Section 860 of the Companies Act 2006

MG01

Particulars of a mortgage or charge

2315631/13

iris LASERFORM

A fee is payable with this form.
We will not accept this form unless you send the correct fee
Please see 'How to pay' on the last page

What this form is for
You may use this form to register particulars of a mortgage or charge in England and Wales or Northern Ireland

What this form is NOT for
You cannot use this form to particulars of a charge for a company To do this, please form MG01s

FRIDAY

TU

R1O9BKLU
RCS 21/12/2012 #139
COMPANIES HOUSE

A1O24W0W
A31 18/12/2012 #197
COMPANIES HOUSE

For official use
26

1 Company details

→ **Filling in this form**
Please complete in typescript or in bold black capitals
All fields are mandatory unless specified or indicated by *

Company number: 0 2 7 1 1 0 0 6

Company name in full: J P. Morgan Securities plc ✓

2 Date of creation of charge

Date of creation ✓: d1 d4 m1 m2 y2 y0 y1 y2

3 Description

Please give a description of the instrument (if any) creating or evidencing the charge, e g 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description: A supplemental deed dated 14 December 2012 between J P Morgan Securities plc (formerly known as J P Morgan Securities Ltd) (the **Chargor**) and JPMorgan Chase Bank, N A (the **Security Trustee**) (the **Deed**)

4 Amount secured

Please give us details of the amount secured by the mortgage or charge

Continuation page
Please use a continuation page if you need to enter more details

Amount secured: All present and future obligations and liabilities (whether actual or contingent and whether owed jointly or severally or in any other capacity whatsoever) of the Chargor to the Finance Parties (as defined below) under the Finance Documents (as defined below) (the **Secured Liabilities**)

04
10

(Please see continuation sheets for definitions)

5 Mortgagee(s) or person(s) entitled to the charge (if any)

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

Continuation page
Please use a continuation page if you need to enter more details

Name ✓	JPMorgan Chase Bank, N A as Security Trustee
Address	270 Park Avenue, New York, NY 10017-2070
	United States of America
Postcode	
Name	
Address	
Postcode	

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Continuation page
Please use a continuation page if you need to enter more details

Short particulars	Please see continuation sheets below

MG01
Particulars of a mortgage or charge

7 Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered

Commission, allowance or discount: Nil

8 Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860) If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 870)

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 866) The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it Where a body corporate gives the verification, an officer of that body must sign it We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)

9 Signature

Please sign the form here

Signature

Signature

X On behalf of the Chargee X

Allen + Overy LLP.

This form must be signed by a person with an interest in the registration of the charge

MG01
Particulars of a mortgage or charge

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents The contact information you give will be visible to searchers of the public record

Contact name TTP/VX/0033351-0002282

Company name Allen & Overy LLP

Address One Bishops Square

Post town

County/Region London

Postcode E 1 6 A D

Country United Kingdom

DX

Telephone 02030880000

Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- [√] The company name and number match the information held on the public Register
- [√] You have included the original deed with this form
- [√] You have entered the date the charge was created
- [√] You have supplied the description of the instrument
- [√] You have given details of the amount secured by the mortgagee or chargee
- [√] You have given details of the mortgagee(s) or person(s) entitled to the charge
- [√] You have entered the short particulars of all the property mortgaged or charged
- [√] You have signed the form
- [√] You have enclosed the correct fee

Important information

Please note that all information on this form will appear on the public record.

How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge.

Make cheques or postal orders payable to 'Companies House '

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland:
The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

In accordance with Section 860 of the Companies Act 2006

MG01 – continuation page

Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

1. CREATION OF SECURITY

1 1 All the security created under the Deed

(a) is created in favour of the Security Trustee,

(b) is created over present and future assets of the Chargor,

(c) is security for the payment of all the Secured Liabilities, and

(d) is made with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994

1 2 The Security Trustee holds the benefit of the Deed on trust for the Finance Parties in accordance with the Facilities Agreement Notwithstanding (but without prejudice to) the previous sentence, Clause 1 3 (*Third Parties Act*) of the Facilities Agreement applies to the Deed

1 3 Without prejudice to the Security created by the Security Agreement, which (save to the extent released under Clause 4 (*Release of Security*) of the Deed) shall continue in full force and effect, the Chargor charges by way of a first fixed charge all of its present and future claims or rights to, or in respect of

(a) all the securities from time to time recorded in, and represented by, the Additional Non-English Securities Collateral Accounts (and includes all claims and rights of the Chargor thereto or in respect thereof under the relevant Custody Agreement(s)),

(b) any dividend, interest or other distribution paid or payable in relation to any securities referred to in paragraph (a) above and any right, money or property accruing or offered at any time in relation to any such securities by way of redemption, substitution, exchange, bonus or preference, under option rights or otherwise, and

(c) all the debts from time to time owed by the Custodians to the Chargor represented by the credit balances from time to time on the Additional Non-English Cash Collateral Accounts

2. RESTRICTIONS ON DEALINGS

The Chargor must not

(a) create or permit to subsist any Security on any Security Asset the subject of the Security created by the Deed except under a Security Document, or

(b) sell, transfer, license, lease or otherwise dispose of any Security Asset the subject of the Security created by the Deed except as expressly allowed under the Facilities Agreement

6 **Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged

Short particulars

3. DEFINITIONS AND INTERPRETATION

3.1 Definitions

In this form MG01 the following terms have the following meanings

Additional Non-English Cash Collateral Account means each cash account (other than a segregated client account) set out in Schedule 1 (*Non-English Collateral Accounts*) hereto which

(a) is not an English Cash Collateral Account, and

(b) was not listed in Schedule 1 (*Non-English Collateral Accounts*) to the Security Agreement (immediately before its amendment by the Deed),

and each successor or replacement account of any such account,

Additional Non-English Securities Collateral Accounts means each securities account (other than a segregated client account) set out in Schedule 1 (*Non-English Collateral Accounts*) hereto which

(a) is not an English Securities Collateral Account, and

(b) was not listed in Schedule 1 (Non-English Collateral Accounts) to the Security Agreement (immediately before its amendment by the Deed),

and each successor or replacement account of any such account,

Agent means JPMorgan Chase Bank, N A

Custodian means each of

(a) the English Custodian, and

(b) each other custodian which from time to time maintains any Non-English Cash Collateral Account or Non-English Securities Collateral Account for the account of the Chargor

Custody Agreement means each of

(a) the English Custody Agreement, and

(b) each other custody agreement from time to time entered into between the Chargor and any applicable Custodian in relation to any Non-English Cash Collateral Account and/or Non-English Securities Collateral Account

English Blocked Account Agreement means the collateral management blocked account agreement dated on or about the date of the Facilities Agreement between JPMorgan Chase Bank, N A , London branch (in its capacity as custodian under the English Custody Agreement), the Chargor and the Security Trustee

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

English Cash Collateral Account means each cash account (other than a segregated client account) from time to time maintained by the English Custodian for the account of the Chargor under the English Custody Agreement (including, without limitation, any cash account referred to in Clause 2 4 (Further accounts) of the Security Agreement

English Custodian means JPMorgan Chase Bank, N A , London Branch

English Custody Agreement means the global custody agreement dated 20 January 2004 between the English Custodian and the Chargor

English Securities Collateral Account means each securities account (other than a segregated client account) from time to time maintained by the English Custodian for the account of the Chargor under the English Custody Agreement (including, without limitation, the Specified Securities Collateral Account (as defined in the English Blocked Account Agreement) and any securities account referred to in Clause 2 4 (Further accounts) of the Security Agreement

Facilities Agreement means the US$80,000,000,000 facilities agreement dated 25 February 2011 between (among others) the Chargor, JPMorgan Chase Bank, N A as Original Lender and the Security Trustee

Finance Document means

(a) the Facilities Agreement,

(b) each Security Document,

(c) the GMRA and each confirmation or other evidence of a Qualifying Repo Transaction entered into under the GMRA,

(d) each Repurchase Service Agreement, and

(e) each other document designated as such by the Agent and the Borrower

Finance Parties means the Agent, the Security Trustee or a Lender

GMRA means the Global Master Repurchase Agreement in the standard form published by The Bond Market Association (October 2000 Version) dated on or about the date of the Facilities Agreement together with any annexes thereto (as amended and supplemented from time to time) entered into between the Original Lender and the Borrower and any similar agreement (which has been designated by the parties thereto and the Agent as a GMRA for the purposes of the Facilities Agreement) between any other Lender and the Borrower, in each case, for the purpose of documenting Repo Transactions

Korean Custody Agreement means the Custodian Agreement (Multi-Direct Model) between Standard Chartered First Bank Korea Limited (in its capacity as custodian) and the Chargor

Korean Pledge Agreement means the pledge agreement dated on or about the date of the Facilities Agreement between the Chargor and the Security Trustee, which creates Security over all of the Chargor's rights over various accounts of the Chargor maintained by Standard

6 **Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged

Short particulars

Chartered First Bank Korea Limited, in its capacity as custodian under the Korean Custody Agreement

Lender means

(a) the Original Lender, and

(b) any bank, financial institution, trust, fund or other entity which has become a party to the Facilities Agreement in accordance with Clause 25 (Changes to the Lenders) of the Facilities Agreement,

which in each case has not ceased to be a party to the Facilities Agreement in accordance with the terms of the Facilities Agreement

Non-English Cash Collateral Account means each cash account (other than a segregated client account) listed in Schedule 1 (Non-English Collateral Accounts) hereto which is not an English Cash Collateral Account, and each successor or replacement account of any such account

Non-English Securities Collateral Account means each securities account (other than a segregated client account) listed in Schedule 1 (Non-English Collateral Accounts) hereto particulars which is not an English Securities Collateral Account, and each successor or replacement account of any such account

Original Lender means JPMorgan Chase Bank, N A

Qualifying Repo Transaction means a repurchase transaction entered into under the GMRA

Repo Transaction means a Facility A Repo Transaction or a Facility B Repo Transaction (each as defined in the Facilities Agreement)

Repurchase Service Agreement means the repurchase service agreement between the Original Lender (as purchaser), the Borrower (as seller) and Euroclear Bank (including any profiles annexed thereto) and any similar agreement (which has been designated by the parties thereto and the Agent as a Repurchase Service Agreement for the purposes of the Facilities Agreement) between any other Lender and the Borrower

Security means a mortgage, charge, pledge, lien or other security interest securing any obligation of any person or any other agreement or arrangement having a similar effect

Security Agreement means a security agreement originally dated 25 February 2011 between the Chargor and the Security Trustee, as amended by each previous deed between the Chargor and the Security Trustee amending the Security Agreement and references to Schedule 1 (Non-English Collateral Accounts) to the Security Agreement are references to that schedule as amended or replaced by any previous deed between the Chargor and the Security Trustee amending the Security Agreement

Security Assets means all assets of the Chargor the subject, or expressed to be the subject, of the Security under the Deed

Security Document means

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

(a) the English Blocked Account Agreement,

(b) the Security Agreement,

(c) the Korean Pledge Agreement,

(d) the U S Control Agreement,

(e) the U S Security Agreement, or

(f) any other document entered into by the Chargor from time to time evidencing or creating security over any asset of the Chargor to secure any obligation of the Chargor to a Finance Party under the Finance Documents entered into by the Chargor from time to time

Specified Securities Collateral Account has the meaning given to it in the English Blocked Account Agreement

U.S. Control Agreement means the securities account control agreement dated on or about the date of the Facilities Agreement between J P Morgan Clearing Corp (in its capacity as clearing broker), the Chargor and the Security Trustee, which is entered into in connection with the U S Security Agreement

U.S. Security Agreement means the New York law governed pledge agreement dated on or about the date of the Facilities Agreement between the Chargor and the Security Trustee, which creates Security over various accounts of the Chargor maintained by J P Morgan Clearing Corp in its capacity as broker of the Chargor under an institutional account agreement

SCHEDULE 1 – NON-ENGLISH COLLATERAL ACCOUNTS

See next page

SCHEDULE 1

NON-ENGLISH COLLATERAL ACCOUNTS

[See followıng pages]

JPMIL Custodian Master List

Code	Market	Country	Currency	Custodian Name	Custodian Account	SWIFT	Cash Account Number	Account Name	Account Type	Type	BIC
[illegible]	Local FI depots	[illegible]		Chase BA	[illegible]				Bond Account	Bond Code	
[illegible]	Local FI depots	[illegible]		Bank One	[illegible]				Bond Account	Bond Code	
[illegible]	Local FI depots	[illegible]		Bank One	[illegible]				Bond Account	Bond Code	
[illegible]	Local FI depots	[illegible]		Standard Chartered Bank Singapore	[illegible]				Bond Account	Bond Code	
[illegible]	Local FI depots	[illegible]		[illegible]	[illegible]				Bond Account	Bond Code	
[illegible]	Local FI depots	[illegible]		Citibank Cola	[illegible]				Bond Account	Bond Code	
[illegible]	Local FI depots	[illegible]		Bank Leumi Tel Aviv	[illegible]				Bond Account	Bond Code	
[illegible]	Local FI depots	[illegible]		Mizuho Corp	[illegible]				Bond Account	Bond Code	
[illegible]	Local FI depots	[illegible]		Mizuho Corp	[illegible]				Bond Account	Bond Code	
[illegible]	Local FI depots	[illegible]		Mizuho Corp	[illegible]				Bond Account	Bond Code	
[illegible]	Local FI depots	[illegible]		HSBC Kazakhstan	[illegible]				Bond Account	Bond Code	
[illegible]	Local FI depots	[illegible]		Standard Chartered	[illegible]				Bond Account	Bond Code	
[illegible]	Local FI depots	[illegible]		[illegible]	[illegible]				Bond Account	Bond Code	
[illegible]	Local FI depots	[illegible]		[illegible]	inactive depot				Bond Account	Bond Code	
[illegible]	Local FI depots	[illegible]		[illegible]	inactive depot				Bond Account	Bond Code	
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]				[illegible]	[illegible]	
AUD	Asia equities	Australia	AUD	HSBC Custody Nominees (Australia) Limited	[illegible]	[illegible]	[illegible]	JP Morgan Sec. Aus Limited	Bank Account Number	Account	
HSD	Asia equities	Australia		[illegible]	[illegible]				Bank Account Number	Account	
	Asia equities	Australia	AUD	JP Morgan Chase Bank, Sydney	[illegible]		[illegible]	JP Morgan Securities Limited	Bank Account Number	Account	
CHA	Asia equities	Hong Kong	USD/ HKD	HSBC Nominees (Hong Kong) Limited	[illegible]	[illegible]	[illegible]	JP Morgan Securities Ltd	Bank Account Number	Account	
[illegible]	Asia equities	Indonesia	IDR	Hong Kong and Shanghai Banking Corporation Ltd, Jakarta	[illegible]	[illegible]	[illegible]	HSBC Indonesia A/C JPMSL	Bank Account Number	Account	
[illegible]	Asia equities	Indonesia	IDR	Hong Kong and Shanghai Banking Corporation Ltd, Jakarta	[illegible]	[illegible]	[illegible]	HSBC Indonesia A/C JPMSL	Bank Account Number	Account	
[illegible]	Asia equities	Japan	JPY	[illegible]	[illegible]	[illegible]		JP Morgan Secs Ltd	Bank Account Number	Account	
[illegible]	Asia equities	Japan	JPY	[illegible]	[illegible]	[illegible]		JP Morgan Secs Ltd Foreign	Bank Account Number	Account	
[illegible]	Asia equities	Korea	USD/ KRW	Standard Chartered Bank, Korea	[illegible]	SCBLKRSE XXX	[illegible]	JP Morgan Securities Ltd	Bank Account Number	Account	
[illegible]	Asia equities	Korea	USD/ KRW	Standard Chartered Bank, Korea	[illegible]	SCBLKRSE XXX	[illegible]	JP Morgan Securities Ltd	Bank Account Number	Account	
[illegible]	Asia equities	Korea	USD/ KRW	Standard Chartered Bank, Korea	[illegible]	SCBLKRSE XXX	[illegible]	JP Morgan Securities Ltd	Bank Account Number	Account	
[illegible]	Asia equities	Korea	USD/ KRW	Standard Chartered Bank, Korea	[illegible]	SCBLKRSE XXX	[illegible]	JP Morgan Securities Ltd	Bank Account Number	Account	
[illegible]	Asia equities	Korea	USD/ KRW	Standard Chartered Bank, Korea	[illegible]	SCBLKRSE XXX	[illegible]	JP Morgan Securities Ltd	Bank Account Number	Account	
KSA	Asia equities	Korea	USD/ KRW	Standard Chartered Bank, Korea	[illegible]	SCBLKRSE XXX	[illegible]	JPM SECURITIES LTD	Bank Account Number	Account	
[illegible]	Asia equities	Korea		Standard Chartered First Bank (SCB)	[illegible]				Bank Account Number	Account	
[illegible]	Asia equities	Korea	USD/ KRW	Standard Chartered Bank, Korea	[illegible]	SCBLKRSE XXX	[illegible]	JP Morgan Securities Ltd	Bank Account Number	Account	
[illegible]	Asia equities	Korea	USD/ KRW	Standard Chartered Bank, Korea	[illegible]	SCBLKRSE XXX	[illegible]	JP Morgan Securities Ltd	Bank Account Number	Account	
[illegible]	Asia equities	Malaysia	MYR	Hong Kong Bank Malaysia Berhad, Kuala Lumpur	[illegible]	[illegible]	[illegible]	Hong Kong Bank Malaysia	Bank Account Number	Account	
[illegible]	Asia equities	New Zealand	NZD	HSBC Nominees (New Zealand) Limited	[illegible]	[illegible]	[illegible]	JP MORGAN SECURITIES	Bank Account Number	Account	
	Asia equities	New Zealand	NZD	JP Morgan Chase Bank, New Zealand	[illegible]		[illegible]	JP Morgan Securities Limited	Bank Account Number	Account	
[illegible]	Asia equities	Pakistan	PKR	Citibank Karachi	[illegible]	CITIPKKX XXX		JP Morgan Securities Ltd	Bank Account Number	Account	
[illegible]	Asia equities	Philippines	PHP	Hong Kong and Shanghai Banking Corporation, Manila	[illegible]	[illegible]	[illegible]	HSBC Philippines A/C JPMSL	Bank Account Number	Account	
SGS	Asia equities	Singapore	USD/ SGD	DBS Nominees Pte Ltd Singapore	[illegible]	[illegible]	[illegible]	JP Morgan Securities	Bank Account Number	Account	
[illegible]	Asia equities	Thailand	THB	Citibank NA, Bangkok	[illegible]	[illegible]	[illegible]	JP Morgan Securities Ltd	Bank Account Number	Account	
[illegible]	Asia equities	Taiwan	TWD	JP Morgan Chase Bank, Taipei	[illegible]	[illegible]		JP MORGAN SECURITIES	Bank Account Number	Account	
[illegible]	Asia equities	[illegible]		JPMORGAN CHASE BANK NA, TAIPEI	[illegible]				Bank Account Number	Account	
[illegible]	Asia equities	Vietnam	VND	HSBC Vietnam	[illegible]	HSBCVNVX XXX	[illegible]	JP Morgan Securities Ltd	Bank Account Number	Account	
[illegible]	Canada equities	Canada		Royal Bank of Canada, Toronto (ROYCCAT2) A/C Chase Manhattan Bank London	[illegible]				Account Number	Account	
[illegible]	EMEA equities	ABU DHABI		HSBC Dubai	[illegible]	[illegible]			Bank Account	Account	[illegible]
[illegible]	EMEA equities	AUSTRIA		Bank Austria Vienna	[illegible]	[illegible]			Bank Account	Account	[illegible]
[illegible]	EMEA equities	BAHRAIN		HSBC Bahrain	[illegible]	[illegible]			Bank Account	Account	[illegible]
[illegible]	EMEA equities	BELGIUM		BNP Paribas Paris	[illegible]	[illegible]			Bank Account	Account	[illegible]
[illegible]	EMEA equities	CYPRUS		Citibank Athens	[illegible]	[illegible]			Bank Account	Account	[illegible]
[illegible]	EMEA equities	CZECH		Ceskoslovenska Obchodni Banka, Prague (CSOB)	[illegible]	[illegible]			Bank Account	Account	[illegible]
[illegible]	EMEA equities	DENMARK		SEB Denmark	[illegible]	[illegible]			Bank Account	Account	[illegible]
[illegible]	EMEA equities	DUBAI		HSBC Dubai	[illegible]	[illegible]			Bank Account	Account	[illegible]
[illegible]	EMEA equities	EGYPT (Clearing)		Citibank Egypt	[illegible]	[illegible]			Bank Account	Account	[illegible]
[illegible]	EMEA equities	EGYPT (Custody)		Citibank Egypt	[illegible]	[illegible]			Bank Account	Account	[illegible]
[illegible]	EMEA equities	[illegible]		Self Clearing	[illegible]	[illegible]			Bank Account	Account	[illegible]
[illegible]	EMEA equities	[illegible]		Self Clearing	[illegible]	[illegible]			Bank Account	Account	[illegible]
[illegible]	EMEA equities	FINLAND		SEB Finland	[illegible]	[illegible]			Bank Account	Account	[illegible]
[illegible]	EMEA equities	FRANCE		Paribas Paris	[illegible]	[illegible]			Bank Account	Account	[illegible]
[illegible]	EMEA equities	GERMANY		Paribas Frankfurt	[illegible]	[illegible]			Bank Account	Account	[illegible]
[illegible]	EMEA equities	GREECE (Clearing)		Citibank Athens (Clearing)	[illegible]	[illegible]			Bank Account	Account	[illegible]
[illegible]	EMEA equities	GREECE (Custody)		Citibank Athens (Custody)	[illegible]	[illegible]			Bank Account	Account	[illegible]
[illegible]	EMEA equities	HUNGARY		ING	[illegible]	[illegible]			Bank Account	Account	[illegible]
[illegible]	EMEA equities	ICELAND		[illegible]	[illegible]	[illegible]			Bank Account	Account	[illegible]
[illegible]	EMEA equities	ISRAEL		Bank Leumi	[illegible]	[illegible]			Bank Account	Account	[illegible]
[illegible]	EMEA equities	ITALY		Paribas Milan	[illegible]	[illegible]			Bank Account	Account	[illegible]
[illegible]	EMEA equities	ITALY		Paribas Milan	[illegible]	[illegible]			Bank Account	Account	[illegible]
[illegible]	EMEA equities	[illegible]		[illegible]	[illegible]	[illegible]			Bank Account	Account	[illegible]
[illegible]	[illegible]	[illegible]		JP Morgan Corretora De Cambio	[illegible]				Account Number	Account	
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]				[illegible]	Account	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	[illegible]			[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]					
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]					
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]					

INFORMAL CORRECTION
(authorisation code 100354)

Company Number	**2711006**
Company Name	**J.P.Morgan Securities Plc**
Contact Name/ Organisation	**Monsicha Pongrujikorn, Allen & Overy LLP**
Address	**One Bishops Square, London E1 6AD**

Our ref: **TTP/VX/0033351-0002282 BK:22416827.1**

- **The following details will need to be added, amended or deleted to the Form MG01**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of Creation of Charge	☐
Description	☐
Amount Secured	☐
Mortgagee(s) or person(s) entitled to the charge	☐
Short particulars of all the property mortgaged or charged	√
Date charge presented (applies to MG09/LL MG09)	☐
Date of execution (applies to MG09/LL MG09)	☐
Date and parties to the charge (applies to MG09/LL MG09)	☐
Jurisdiction (applies to MG09/LL MG09)	☐
Floating charge statement (applies to MG01s/LLMG01s/OSMG01)	☐

(Please give the instructions in the box below)

As the submitted Form MG01 contained a Schedule 1 which Companies House deemed too small to read, please replace the two pages (containing tables) of Schedule 1 of the submitted Form MG01 with the new schedule ("EDIT - Schedule 1 to Form MG01") attached to this email. Thank you.

JPMSL Custodian Master List
as of 1/21/11

Identifier	Report	Country	Currency	Custodian Name	Custodian Account Number	Local/ Agent bic	Cash Account Number	Account Name	Account Type	Identifier Column In Depot Report	ISIS Bond Depot	Global bic	Flip 1
892406	Local FI depots	Argentina		Chase B A	1180- JPMC BA sub a/c 10004- JPMSL				Bond Account	Depot Code	892406		
276154	Local FI depots	Bank One GBP		Bank One	7129890				Bond Account	Depot Code	276154		
276154	Local FI depots	Bank One USD		Bank One	7129890				Bond Account	Depot Code	276154		
862243	Local FI depots	Botswana		Standard Chartered Bank Botswana	061/01				Bond Account	Depot Code	862243		
275958	Local FI depots	United Kingdom		Crest	8505				Bond Account	Depot Code	275958		
736355	Local FI depots	Czech Republic		CSOB CZK	37000				Bond Account	Depot Code	736355		
310164	Local FI depots	Denmark		SEB	5295037751				Bond Account	Depot Code	310164		
106378	Local FI depots	Egypt		Citibank Cairo	1350112100				Bond Account	Depot Code	106366		
95724	Local FI depots	Euroclear		Euroclear	95724				Bond Account	Depot Code	187716		
310176	Local FI depots	Finland		SEB	10-100 033076				Bond Account	Depot Code	310176		
275990	Local FI depots	Germany		Paribas	7280				Bond Account	Depot Code	275990		
276113	Local FI depots	Greece		Citibank	990635				Bond Account	Depot Code	276113		
727529	Local FI depots	Hungary		ING Budapest	53477757C				Bond Account	Depot Code	727529		
992792	Local FI depots	Israel		Bank Leumi, Tel Aviv	10 800 43958379				Bond Account	Depot Code	992792		
275909	Local FI depots	Italy (Primary)		Paribas	220010				Bond Account	Depot Code	275909		
372053	Local FI depots	Italy (safe account)		Paribas	636921				Bond Account	Depot Code	372053		
276204	Local FI depots	Italy (Corporate)		Paribas	636910				Bond Account	Depot Code	276204		
456988	Local FI depots	Japan (GOVT / TB / FB)		Mizuho Corp	302012				Bond Account	Depot Code	456988		
457002	Local FI depots	Japan (CORP/CLEAN)		Mizuho Corp	302009				Bond Account	Depot Code	457002		
304783	Local FI depots	Japan (CORP/DIRTY)		Mizuho Corp	302017				Bond Account	Depot Code	304783		
948091	Local FI depots	Kazakhstan		HSBC Kazakhstan	001-001577-087				Bond Account	Depot Code	948091		
352106	Local FI depots	Korea		Standard Charter	KR0000109573 IRC NO 3587/B367				Bond Account	Depot Code	790832		
735969	Local FI depots	Mexico		Chase Mexico	201220				Bond Account	Depot Code	735969		
158404	Local FI depots	Nigeria		Standard Bank Lagos	201116				Bond Account	Depot Code	158404		
310240	Local FI depots	Norway		SEB	97500025537				Bond Account	Depot Code	310240		
736231	Local FI depots	Poland		Citibank Handlowy	501345-032				Bond Account	Depot Code	736231		

Identifier	Report	Country	Currency	Custodian Name	Custodian Account Number	Local/ Agent bic	Cash Account Number	Account Name	Account Type	Identifier Column in Depot Report	ISIS Bond Depot	Global bic	Flip 1
283279	Local FI depots	Portugal		BNP Lisbon	50855Y				Bond Account	Depot Code	283279		
133273	Local FI depots	Romania		ING Bucharest	CHLDJPMSL				Bond Account	Depot Code	133273		
886739	Local FI depots	Russian Bonds		Chase Moscow	ML9702180498				Bond Account	Depot Code	886739		
753327	Local FI depots	Russian Min Fin (USD)		VTB Moscow	5863				Bond Account	Depot Code	753327		
313028	Local FI depots	Singapore		Deutsche Bank	SG0800101685				Bond Account	Depot Code	313028		
735902	Local FI depots	Slovakia		CSOB SKK	35350				Bond Account	Depot Code	735902		
216865	Local FI depots	Slovenia		UniCredit Banka, Slovenija	2784857				Bond Account	Depot Code	216865		
736280	Local FI depots	South Africa		Standard Bank SA	400109840				Bond Account	Depot Code	736280		
276014	Local FI depots	Spain (Primary)		Paribas	131938 (BOS a/c 3800)				Bond Account	Depot Code	276014 (276261 inactive)		
792390	Local FI depots	Spain (Corporate)		Paribas	131939				Bond Account	Depot Code	792390		
276055	Local FI depots	Sweden		Swedbank	901901989029				Bond Account	Depot Code	276055		
301509	Local FI depots	Turkey		Deutsche Bank	19714				Bond Account	Depot Code	301509		
917187	Local FI depots	Ukraine		ING Kiev	40585001				Bond Account	Depot Code	932160		
558791	Local FI depots	US DTC		BDAS	2035 JMS				BDAS ID	Depot Code	558791		
582536	Local FI depots	US FED		BDAS	IV5				BDAS ID	Depot Code	582536		
159763	Local FI depots	US JPMSL Physical Box		BDAS	JMP				BDAS ID	Depot Code	159763		
376871	Local FI depots	US		TBA	TBA				Not applicable	Depot Code	376871		
222388	Local FI depots	Peru		CITI LIMA	942277				Bond Account	Depot Code	222388		
908079	Local FI depots	Canada		RBC TOR	T12212251				Bond Account	Depot Code	908079		
New account - no positions	Local FI depots	Chile		Banco Satander	77071120				Bond Account	Depot Code			
128191	Local FI depots	LUXEMBOURG		CEDEL	Inactive depot				Bond Account	Depot Code	128191		
461152	Local FI depots	England		CHASE LDN	Physical Depot				Physical Depot	Depot Code	461152		
129568	Local FI depots	England		CHASE LDN	Physical Depot				Physical Depot	Depot Code	129568		
920868	Local FI depots	England		CHASE LDN	Physical Depot				Physical Depot	Depot Code	920868		
376954	Local FI depots	England		CONVERSION	Inactive depot				Bond Account	Depot Code	376954		
919290	Local FI depots	England		JPMSL	Inactive depot				Bond Account	Depot Code	919290		
626994	Local FI depots	Norway		DEN NORSKE	Inactive depot				Bond Account	Depot Code	626994		
276212	Local FI depots	Denmark		DEN DANSKE	Inactive depot				Bond Account	Depot Code	276212		

Identifier	Report	Country	Currency	Custodian Name	Custodian Account Number	Local/ Agent bic	Cash Account Number	Account Name	Account Type	Identifier Column in Depot Report	ISIS Bond Depot	Global bic	Flip 1
275925	Local FI depots	Belgium		PARIBAS BR	Inactive depot				Bond Account	Depot Code	275925		
276030	Local FI depots	France		PARIBAS PA	Inactive depot				Bond Account	Depot Code	276030		
20411	Euroclear - 20411	Euroclear - 20411		Euroclear - 20411	20411				CAG	CAG			
95724	Euroclear - 95724	Euroclear - 95724		Euroclear - 95724	96724				CAG	CAG			
JMT	BDAS	BDAS		BDAS	JMT				Dealer ID	Box/ Dealer ID			
JMR	BDAS	BDAS		BDAS	JMR				Dealer ID	Box/ Dealer ID			
PVH	BDAS	BDAS		BDAS	PVH				Dealer ID	Box/ Dealer ID			
PTJ	BDAS	BDAS		BDAS	PTJ				Dealer ID	Box/ Dealer ID			
JMS	BDAS	BDAS		BDAS	JMS				Dealer ID	Box/ Dealer ID			
JMP	BDAS	BDAS		BDAS	JMP				Dealer ID	Box/ Dealer ID			
IV5	BDAS	BDAS		BDAS	IV5				Dealer ID	Box/ Dealer ID			
HSA	Asia equities	Australia	AUD	HSBC Custody Nominees (Australia) Limited	011-797594-062	HKBAAU2SS YD	011-797594-022	JP Morgan Securities Limited	Stock Account Number	Account			
HSD	Asia equities	Australia		HSBC (HKBAAU2SSYD)	011-797602-061				Stock Account Number	Account			
	Asia equities	Australia	AUD	JP Morgan Chase Bank, Sydney	489400010000		10135830	JP Morgan Securities Limited	Stock Account Number	Account			
CHA	Asia equities	Hong Kong	USD/ HKD	HSBC Nominees (Hong Kong) Limited	HKD/USD 503291221085	HSBCHKHH	USD 503291221201 HKD 503291221001	JP Morgan Securities Ltd	Stock Account Number	Account			
HIX	Asia equities	Indonesia	IDR	Hong Kong and Shanghai Banking Corporation Ltd , Jakarta	001-822196-085	HSBCIDJAX XX	001822188068	HSBC Indonesia A/C JPMSL GE SN	Stock Account Number	Account			
HIR	Asia equities	Indonesia	IDR	Hong Kong and Shanghai Banking Corporation Ltd Jakarta	001-822188-085	HSBCIDJAX XX	001822188068	HSBC Indonesia A/C JPMSL GE SN	Stock Account Number	Account			
FUF	Asia equities	Japan	JPY	Mizhuo Bank Corporation, Kabutocho	302000	MHCBJPJ2X XX	46621	JP Morgan Secs Ltd	Stock Account Number	Account			
FUQ	Asia equities	Japan	JPY	Mizhuo Bank Corporation, Kabutocho	302016	MHCBJPJ2X XX	46621	JP Morgan Secs Ltd -Foreign Stock	Stock Account Number	Account			
00O	Asia equities	Korea	USD/ KRW	Standard Chartered Bank Korea	USD/ KRW KR0000108515	SCBLKRSEX XX	USD 19885062215 KRW 19810066151	JP Morgan Securities Ltd - ACCESS PRODUCTS (AX)	Stock Account Number	Account			
00P	Asia equities	Korea	USD/ KRW	Standard Chartered Bank , Korea	USD/ KRW KR0000108604	SCBLKRSEX XX	USD 19885062293 KRW 19810066162	JP Morgan Securities Ltd- EXOTICS SINGLE STOCK (AX)	Stock Account Number	Account			

Identifier	Report	Country	Currency	Custodian Name	Custodian Account Number	Local/ Agent bic	Cash Account Number	Account Name	Account Type	Identifier Column In Depot Report	ISIS Bond Depot	Global bic	Flip 1
00Q	Asia equities	Korea	USD/ KRW	Standard Chartered Bank , Korea	USD/ KRW KR0000108482	SCBLKRSEX XX	USD 19885062196 KRW 19810066139	JP Morgan Securities Ltd - ASIA PB EQUITY FINANCE	Stock Account Number	Account			
00R	Asia equities	Korea	USD/ KRW	Standard Chartered Bank , Korea	USD/ KRW KR0000108522	SCBLKRSEX XX	USD 19885062226 KRW 19810066173	JP Morgan Securities Ltd - CONVERTS - ASIA EX	Stock Account Number	Account			
00S	Asia equities	Korea	USD/ KRW	Standard Chartered Bank , Korea	USD/ KRW KR0000108501	SCBLKRSEX XX	USD 19885062204 KRW 19810066140	JP Morgan Securities Ltd - PROP TRDG/HEDGE FD - ASIA EX	Stock Account Number	Account			
KSA	Asia equities	Korea	USD/ KRW	Standard Chartered Bank , Korea	USD/ KRW KR0000095202	SCBLKRSEX XX	USD 19885051935 KRW 19810055990	JPM SECURITIES LTD-EQUITIES	Stock Account Number	Account			
KSD	Asia equities	Korea		Standard Chartered First Bank (SCBLKRSE)	KR0000096424				Stock Account Number	Account			
KSH	Asia equities	Korea	USD/ KRW	Standard Chartered Bank Korea	USD/ KRW KR0000097405	SCBLKRSEX XX	USD 19885053669 KRW 19810057732	JP Morgan Securities Ltd - INDEX FORWARDS (AX)	Stock Account Number	Account			
KSJ	Asia equities	Korea	USD/ KRW	Standard Chartered Bank , Korea	USD/ KRW KR0000101756	SCBLKRSEX XX	USD 19885056872 KRW 19810060887	JP Morgan Securities Ltd - FLOW SINGLE STOCK (AX)	Stock Account Number	Account			
HBR	Asia equities	Malaysia	MYR	Hong Kong Bank Malaysia Berhad, Kuala Lumpur	318-110855-085	HBMBMYKL XXX	301-537940-101	Hong Kong Bank Malay BHD A/C JPMSL (CDS 206 001 019 183 144)	Stock Account Number	Account			
HNA	Asia equities	New Zealand	NZD	HSBC Nominees (New Zealand) Limited	040-016891-230	HSBCNZ2A	040-016891-261	JP MORGAN SECURITIES	Stock Account Number	Account			
			NZD	JP Morgan Chase Bank New Zealand	410900010000		17001552	JP Morgan Securities Limited	Stock Account Number	Account			
PKR	Asia equities	Pakistan	PKR	Citibank Karachi	1206374000	CITIPKKXXX X	100469022	JP Morgan Securities Ltd	Stock Account Number				
HPR	Asia equities	Philippines	PHP	Hong Kong and Shanghai Banking Corporation Manila	000-083766-550	HSBCPHMM XXX	000083766150	HSBC Philippines A/C JPMSL Equity Reg	Stock Account Number	Account			
SGS	Asia equities	Singapore	USD/ SGD	DBS Nominees Pte Ltd,Singapore	USD/ SGD SG0700074542	DBSSSGSGI BD	USD 0404-000452-01-7 SGD 037-003517-3	JP Morgan Securities LTD A/C CDP-5611-1963-7893	Stock Account Number	Account			
TSR	Asia equities	Thailand	THB	Citibank NA, Bangkok	8001480001	CITITHBXXX	0800148022	JP Morgan Securities Ltd	Stock Account Number	Account			
WAS	Asia equities	Taiwan	TWD	JP Morgan Chase Bank, Taipei	32200021853	CHASTWTX	3516583931	JP MORGAN SECURITIES LTD	Stock Account Number	Account			
WBL	Asia equities	Taiwan		JPMORGAN CHASE BANK NA - TAIPEI	32200021882				Stock Account Number	Account			

Identifier	Report	Country	Currency	Custodian Name	Custodian Account Number	Local/ Agent bic	Cash Account Number	Account Name	Account Type	Identifier Column in Depot Report	ISIS Bond Depot	Global bic	Flip 1
VID	Asia equities	Vietnam	VND	HSBC Vietnam	001-145242-701	HSBCVNVX XX	001-145242-951	JP Morgan Securities Ltd	Stock Account Number	Account			
JPL01	Canada equities	Canada		Royal Bank of Canada, Toronto (ROYCCAT2) A/C Chase Manhattan Bank London A/C JPL01 - JPMSL London	A/C T12218801				Account Number	Account			
HMA	EMEA equities	ABU DHABI		HSBC Dubai	035443381048	BBMEAEAD			Stock Account	Account		JPMSGB2LXXX	
ASL	EMEA equities	AUSTRIA		Bank Austria Vienna	0101-07076/01	BKAUATWW XXX			Stock Account	Account		JPMSGB2LXXX	
BAH	EMEA equities	BAHRAIN		HSBC Bahrain	001-309632-085	BBMEBHBX XXX			Stock Account	Account		JPMSGB2LXXX	
PBE	EMEA equities	BELGIUM		BNP Paribas Paris	48169A	PARBFRPPX XX			Stock Account	Account		JPMSGB2LXXX	
CYP	EMEA equities	CYPRUS		Citibank Athens	801824	CITIGRAAXX X			Stock Account	Account		JPMSGB2LXXX	
COC	EMEA equities	CZECH		Ceskoslovenska Obchodni Bank Prague (CSOB)	37055	CEKOCZPP XXX			Stock Account	Account		JPMSGB2LXXX	
DNS	EMEA equities	DENMARK		SEB Denmark	5295037336	JPMSGB2LX XX			Stock Account	Account		JPMSGB2LXXX	
HMD	EMEA equities	DUBAI		HSBC Dubai	035443373048	BBMEAEAD			Stock Account	Account		JPMSGB2LXXX	
EGY	EMEA equities	EGYPT (Clearing)		Citibank Egypt	1350112101	CITIEGCXXX X			Stock Account	Account		JPMSGB2LXXX	
EGP	EMEA equities	EGYPT (Custody)		Citibank Egypt	1350112102	CITIEGCXXX X			Stock Account	Account		JPMSGB2LXXX	
EQ	EMEA equities	EUROCLEAR		Self Clearing	20411	MGTCBEBE ECL			Stock Account	Account		JPMSGB2LXXX	
EQP	EMEA equities	EUROCLEAR (SEGREGATED ACCOUNT)		Self Clearing	10152	MGTCBEBE ECL			Stock Account	Account		JPMSGB2LXXX	
FNS	EMEA equities	FINLAND		SEB Finland	10-100 032 924	JPMSGB2LX XX			Stock Account	Account		JPMSGB2LXXX	
PPL	EMEA equities	FRANCE		Paribas Paris	46441Q	PARBFRPPX XX			Stock Account	Account		JPMSGB2LXXX	
DBC	EMEA equities	GERMANY		Paribas Frankfurt	7290	PARBDEFFX XX			Stock Account	Account		JPMSGB2LXXX	
GRP	EMEA equities	GREECE (Clearing)		Citibank Athens (Clearing)	374978	CITIGRAAXX X			Stock Account	Account		JPMSGB2LXXX	
GEK	EMEA equities	GREECE (custody)		Citibank Athens (Custody)	374978	CITIGRAAXX X			Stock Account	Account		JPMSGB2LXXX	
IBD	EMEA equities	HUNGARY		ING	53477756C	INGBHUHBX XX			Stock Account	Account		JPMSGB2LXXX	
GLT	EMEA equities	ICELAND		Islandsbanki (formally Glitnir bank)	52521	ISABISREXX X			Stock Account	Account		JPMSGB2LXXX	
BLI	EMEA equities	ISRAEL		Bank Leumi	1080043716311	LUMIILITBS C			Stock Account	Account		JPMSGB2LXXX	
PIL	EMEA equities	ITALY		Paribas Milan	636900	PARBITMMX XX			Stock Account	Account		JPMSGB2LXXX	
PUL	EMEA equities	ITALY		Paribas Milan	636919	PARBITMMX XX			Stock Account	Account		JPMSGB2LXXX	
HSK	EMEA equities	JORDAN		HSBC	006-057137-383	BBMEJOAX			Stock Account	Account		JPMSGB2LXXX	
JOR	EMEA equities	JORDAN		HSBC	006-057137-384	BBMEJOAX			Stock Account	Account		JPMSGB2LXXX	

Identifier	Report	Country	Currency	Custodian Name	Custodian Account Number	Local/ Agent bic	Cash Account Number	Account Name	Account Type	Identifier Column in Depot Report	ISIS Bond Depot	Global bic	Flip 1
KUW	EMEA equities	KUWAIT		HSBC Kuwait	001-004761-383	HBMEKWKWXXX			Stock Account	Account		JPMSGB2LXXX	
MOC	EMEA equities	MOROCCO		Soc Gen	1600008924211	SGMBMAMCXXX			Stock Account	Account		JPMSGB2LXXX	
MOR	EMEA equities	MOROCCO		Soc Gen	1600008907333	SGMBMAMCXXX			Stock Account	Account		JPMSGB2LXXX	
02S	EMEA equities	NASDAQ DUBAI		HSBC Dubai	20004534004	DEUTAEADXXXX			Stock Account	Account		JPMSGB2LXXX	
PHS	EMEA equities	NETHERLANDS		Paribas Netherlands	49199H	PARBFRPPNLC			Stock Account	Account		JPMSGB2LXXX	
NRS	EMEA equities	NORWAY		SEB Norway	097500025248	ESSENOKXXXX			Stock Account	Account		JPMSGB2LXXX	
OMA	EMEA equities	OMAN		HBSC	002-283752-055	BBMEOMRXXXXX			Stock Account	Account		JPMSGB2LXXX	
CHP	EMEA equities	POLAND		Citibank	501345 is Custody 501345-900 is turnaround	CITIPLPXXXX			Stock Account	Account		JPMSGB2LXXX	
BHE	EMEA equities	POLAND		Bank Handlowy Warszawie SA	10300006-300061-16127	CITIPLPXXXX			Stock Account	Account		JPMSGB2LXXX	
POB	EMEA equities	PORTUGAL		Banque Paribas Lisbon	44923H	PARBFRPPXXX			Stock Account	Account		JPMSGB2LXXX	
QAT	EMEA equities	QATAR		HSBC	001357888001	BBMEQAQXXXX			Stock Account	Account		JPMSGB2LXXX	
DNE	EMEA equities	Russia (Deutsche DCC)		Deutsche Bank	JPMR1004	DEUTRUMMXXX			Stock Account	Account		JPMSGB2LXXX	
DTT	EMEA equities	Russia (Deutsche Registrar)		Deutsche Bank	JPMR1001	DEUTRUMMXXX			Stock Account	Account		JPMSGB2LXXX	
DCC	EMEA equities	Russia (ING DCC)		ING (ING DCC)	4457002	INGBRUMMXXX			Stock Account	Account		JPMSGB2LXXX	
ING	EMEA equities	Russia (ING Registrar)		ING (ING Registrar)	4457001	INGBRUMMXXX			Stock Account	Account		JPMSGB2LXXX	
MCZ	EMEA equities	Russia (JPMBI registrar)		JPMBI (JPMBI registrar)	417451 (Cpty must quote our sub account 54508)	CHASRUMXXX			Stock Account	Account		JPMSGB2LXXX	
MRE	EMEA equities	Russia (Citibank Registrar)		Citibank Moscow (Citibank Registrar)	500493	CITIRUMXXX			Stock Account	Account		JPMSGB2LXXX	
MNC	EMEA equities	Russia (safe account on NDC)		Citibank Moscow (safe account on NDC)	500493/01	CITIRUMXXX			Stock Account	Account		JPMSGB2LXXX	
MDC	EMEA equities	Russia (Citibank DCC)		Citibank Moscow (Citibank DCC)	500493/02	CITIRUMXXX			Stock Account	Account		JPMSGB2LXXX	
MTC	EMEA equities	Russia (trading for Micex on NDC)		Citibank Moscow (trading for Micex on NDC)	500493/03	CITIRUMXXX			Stock Account	Account		JPMSGB2LXXX	
RTC	EMEA equities	Russia (RTC trading account on DCC)		Citibank Moscow (RTC trading account on DCC)	500493/04	CITIRUMXXX			Stock Account	Account		JPMSGB2LXXX	
SGJ	EMEA equities	SOUTH AFRICA (SOC GEN)		Soc Gen	268030	SOGEZAJJXXX			Stock Account	Account		JPMSGB2LXXX	
SME	EMEA equities	SOUTH AFRICA (STANDARD BANK)		Standard Bank	400578840	SBZAZAJJXXX			Stock Account	Account		JPMSGB2LXXX	
PML	EMEA equities	SPAIN		BNP PARIBAS MADRID	60024	PARBESMXXXX			Stock Account	Account		JPMSGB2LXXX	
SBL	EMEA equities	SWEDEN		Swedbank	901-98909-4	SWEDSESSXXX			Stock Account	Account		JPMSGB2LXXX	

Identifier	Report	Country	Currency	Custodian Name	Custodian Account Number	Local/ Agent bic	Cash Account Number	Account Name	Account Type	Identifier Column in Depot Report	ISIS Bond Depot	Global bic	Flip 1
SSL	EMEA equities	SWITZERLAND		Credit Suisse	0835-1617234-05-000	CRESCHZZ XXX			Stock Account	Account		JPMSGB2LXXX	
TKL	EMEA equities	TURKEY		Deutsche Bank	19712	DEUTTRISC US			Stock Account	Account		JPMSGB2LXXX	
CSL	EMEA equities	UK CREST		CREST Self Clearing	784	Not Needed			Stock Account	Account		JPMSGB2LXXX	
PRI	EMEA equities	UK PRIMARY		PRIMARY-Sub Account of CREST 784	N/A	N/A			Stock Account	Account		N/A	
RED	EMEA equities	UK REDEMP		REDEMP-Sub Account of CREST 784	N/A	N/A			Stock Account	Account		N/A	
RET	EMEA equities	UK RETAIN		RETAIN-Sub Account of CREST 784	N/A	N/A			Stock Account	Account		N/A	
FEX	EMEA equities	US TREASURY		JPMorgan	Fed mnemonic CCC/G68080	CHASGB2L GST			Stock Account	Account		N/A	
No positions	Equities SSI list	Brazil		JP Morgan Corretora De Cambio Titulosa e Valores Mobillanos SA Sao Paulo	A/c Broker 447-9				Account Number	Account			
CM	Equities SSI list	Mexico		Citibank N A , Mexico	A/C 213392 - JPMSL London				Account Number	Account			
30500000-30538999	JPMCC Margin Accounts	United States		JPMSL Prop	102-39898-23				Flip 2 Account Number	Account			305-39900-10
30539352-30539352	JPMCC Margin Accounts	United States		JPMSL STOCK LOAN WITH JPMSI	102-39898-23				Flip 2 Account Number	Account			305-39900-10
30539552-30539552	JPMCC Margin Accounts	United States		JPMSL STOCK BORROW-5202	102-39898-23				Flip 2 Account Number	Account			305-39900-10
30599902-30599902	JPMCC Margin Accounts	United States		JPMSL Customer Omni-Bus acct	102-39898-23				Flip 2 Account Number	Account			305-39900-10
30539000-30539000	JPMCC Margin Accounts	United States		GTW-ADR CONVERSION ACCOUNT	102-39898-23				Flip 2 Account Number	Account			305-39900-10
30539001-30539001	JPMCC Margin Accounts	United States		J P MORGAN SECURITIES LTD	102-39898-23				Flip 2 Account Number	Account			305-39900-10
30539002-30539002	JPMCC Margin Accounts	United States		J P MORGAN SECURITIES LTD	102-39898-23				Flip 2 Account Number	Account			305-39900-10
30539003-30539003	JPMCC Margin Accounts	United States		GTW-ADR PRERELEASE TAIWAN CITIBANK	102-39898-23				Flip 2 Account Number	Account			305-39900-10
30539004-30539004	JPMCC Margin Accounts	United States		GTW-ADR PRERELEASE TAIWAN BONY	102-39898-23				Flip 2 Account Number	Account			305-39900-10
30539005-30539005	JPMCC Margin Accounts	United States		GTW-FUNG XCH	102-39898-23				Flip 2 Account Number	Account			305-39900-10
30539006-30539006	JPMCC Margin Accounts	United States		GTW-ADR PRERELEASE	102-39898-23				Flip 2 Account Number	Account			305-39900-10
30539007-30539007	JPMCC Margin Accounts	United States		GTW-ADR PRERELEASE TAIWAN	102-39898-23				Flip 2 Account Number	Account			305-39900-10

Identifier	Report	Country	Currency	Custodian Name	Custodian Account Number	Local/ Agent bic	Cash Account Number	Account Name	Account Type	Identifier Column in Depot Report	ISIS Bond Depot	Global bic	Flip 1
30539008-30539008	JPMCC Margin Accounts	United States		GTW-BOND CONVERSION ACCOUNT	102-39898-23				Flip 2 Account Number	Account			305-39900-10
30539009-30539009	JPMCC Margin Accounts	United States		GTW-ADR CONVERSION ACCOUNT	102-39898-23				Flip 2 Account Number	Account			305-39900-10
30539010-30539010	JPMCC Margin Accounts	United States		JP MORGAN SECURITIES LIMITED	102-39898-23				Flip 2 Account Number	Account			305-39900-10
30540000-30579999	JPMCC Margin Accounts	United States		JPMSL London Customers DVP	102-44444-22				Flip 2 Account Number	Account			305-89900-15
30580000-30588999	JPMCC Margin Accounts	United States		JPMSL Institutional Equities Asia Clients	102-44444-22				Flip 2 Account Number	Account			305-89900-15
30589000-30589899	JPMCC Margin Accounts	United States		JPMSL Emea Brokers	102-44444-22				Flip 2 Account Number	Account			305-89900-15
30590000-30594999	JPMCC Margin Accounts	United States		JPMSL - Firm A Full Service	102-39899-22				Flip 2 Account Number	Account			305-99900-14
30595000-30597999	JPMCC Margin Accounts	United States		JPMSL - CMTA-Out	102-39899-22				Flip 2 Account Number	Account			305-99900-14
30598000-30599499	JPMCC Margin Accounts	United States		JPMSL - Firm 5&6 (Nova Scotia)	102-39899-22				Flip 2 Account Number	Account			305-99900-14
31100000-31129999	JPMCC Margin Accounts	United States		JPMSL London Customers DVP	102-44444-22				Flip 2 Account Number	Account			305-89900-15
31200000-31259999	JPMCC Margin Accounts	United States		JPMSL EQPB Settlements	102-44441-25				Flip 2 Account Number	Account			313-94001-17
31260000-31299999	JPMCC Margin Accounts	United States		JPMSL CDS Cazenove Settlements	102-44454-29				Flip 2 Account Number	Account			313-94004-14
	Local FI depots	Hungary	HUF	Deutsche Bank AG Hungary Branch	**1036004000**	DEUTHU2B	**16300000-03002243-90006447**	JPM IB Bond Market (HUF)					
	Local FI depots	Hungary	EUR	Deutsche Bank AG Hungary Branch	**1036004000**	DEUTHU2B	**16300000-03002243-00088813**	JPM IB Bond Market (EUR)					
	EMEA equities	Hungary	HUF	Deutsche Bank AG Hungary Branch	**1036005000**	DEUTHU2B	**16300000-03002243-90106451**	JPM IB Equity Market (HUF)					

R

FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 2711006
CHARGE NO. 26

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SUPPLEMENTAL DEED DATED 14 DECEMBER 2012 AND CREATED BY J.P. MORGAN SECURITIES PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE FINANCE PARTIES ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 21 DECEMBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 DECEMBER 2012

Companies House

REGISTRAR OF COMPANIES FOR ENGLAND AND WALES

THE OFFICIAL SEAL OF THE REGISTRAR OF COMPANIES

PO