

Deloitte.

ML UK Funding Ltd	06022159	Merrill Lynch Financial Centre 2 King Edward Street London EC1A 1HQ
MLEIH Funding	06445048	
mLib (Historic)	01062001	
Mlim Capital Ltd	06405959	
ML Invest Holdings	03464979	
Smith Bros Ltd	00762949	
SNC International (Holdings) Ltd	02098143	
Stourbridge Investments Ltd	05978252	
Ludgate Funding Holdings Ltd	05950174	
Ludgate Funding PLC	05950192	
Newgate Funding Holdings Ltd	05717020	
Newgate Funding PLC	05713910	
Majestic Acquisitions Ltd	04309930	
Mortgage Holdings Ltd	03407179	
Mortgages 2 Ltd	03587558	
Mortgages 3 Ltd	03589066	
Mortgages 4 Ltd	03695068	
Mortgages 5 Ltd	04001547	
Mortgages 6 Ltd	04001548	
Mortgages 7 Ltd	04688080	
Mortgages no 6 PLC	05090008	
Mortgages no 7 PLC	05492092	
Mortgages no 6 Holdings Ltd	05050272	Friary Court 65 Crutched Friars London EC3N 2AE
Mortgages no 7 Holdings Ltd	03787273	
Wave Lending Holdings Ltd	05757597	
Solimar Shipping Ltd	06063008	

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