

116/100/30

363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number

00445790

Company name in full

Tesco PLC

Date of this return

The information in this return is made up to

Day Month Year
0 7 / 0 6 / 2 0 0 9

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Day Month Year
0 7 / 0 6 / 2 0 1 0

Registered Office

Show here the address at the date of this return

TESCO HOUSE

DELAMARE ROAD

Any change of registered office must be notified on form 287

Post town

CHESHUNT

County/Region

HERTFORDSHIRE

UK Postcode

E N 8 9 S L

Principal business activities

Show trade classification code number(s) for

5211



RM 20/07/2009 184
COMPANIES HOUSE

A34 08/07/2009 54
COMPANIES HOUSE

A30 02/07/2009 198
COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England or Wales or
Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF
For companies registered in Scotland

DX 33050 Cardiff

DX ED235 Edinburgh 1
or LP-4 Edinburgh 2

MONDAY

W

T

10/08

Page 1

Register of members

If the register of members is not kept at the registered office, state here where it is kept

Lloyds Bank Plc

The Causeway

Post town

Worthing

County/Region

West Sussex

UK Postcode

 _ _ _ _ _ _ _ _

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

 _ _ _ _ _ _ _ _

Company type

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a

* Voluntary details
(Please photocopy this area to provide details of joint secretaries).

Name

*Style/Title

Mr

Forename(s)

Jonathan Mark

Surname

Lloyd

Address ††

Tesco House

Delamare Road

Post town

Cheshunt

County/Region

Hertfordshire

UK Postcode

 E N 8 _ _ 9 S L _

Country

United kingdom

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.



If a partnership, give the names and addresses of the partners or the name of the partnership and office address

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name	*Style/Title	MR						
		Day	Month	Year				
Date of birth		1	6 / 0	5 / 1	9	6	1	
Forename(s)	RICHARD WILLIAM PETER							
Surname	BRASHER							
Address ††	TESCO HOUSE							
	DELAMARE ROAD							
Post town	CHESHUNT							
County/Region	HERTFORDSHIRE							
UK Postcode	E	N	8		9	S	L	
Country	UNITED KINGDOM							
Nationality	BRITISH							
Business occupation	DIRECTOR							

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☒

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name	*Style/Title	MS						
		Day	Month	Year				
Date of birth		1	2 / 0	8 / 1	9	5	3	
Forename(s)	KAREN RACHEL							
Surname	COOK							
Address ††	TESCO HOUSE							
	DELAMARE ROAD							
Post town	CHESHUNT							
County/Region	HERTFORDSHIRE							
UK Postcode	E	N	8		9	S	L	
Country	UNITED KINGDOM							
Nationality	BRITISH							
Business occupation	DIRECTOR							

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☒

Directors

Please list the directors in alphabetical order

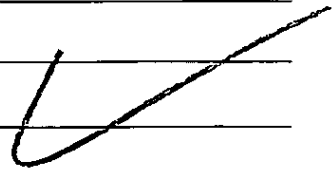
* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name	*Style/Title	MS									
		Day	Month	Year							
Date of birth		0	2	/	0	1	/	1	9	5	3
Forename(s)	LUCY JEANNE										
Surname	NEVILLE-ROLFE										
Address ††	TESCO HOUSE										
	DELAMARE ROAD										
Post town	CHESHUNT										
County/Region	HERTFORDSHIRE										
UK Postcode	E	N	8			9	S	L			
Country	UNITED KINGDOM										
Nationality	BRITISH										
Business occupation	DIRECTOR										

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Directors**

Please list the directors in alphabetical order

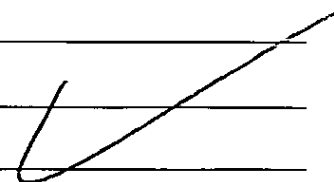
* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name	*Style/Title	MR									
		Day	Month	Year							
Date of birth		1	8	/	0	3	/	1	9	5	7
Forename(s)	DAVID THOMAS										
Surname	POTTS										
Address ††	TESCO HOUSE										
	DELAMARE ROAD										
Post town	CHESHUNT										
County/Region	HERTFORDSHIRE										
UK Postcode	E	N	8			9	S	L			
Country	UNITED KINGDOM										
Nationality	BRITISH										
Business occupation	DIRECTOR										

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.



Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name	*Style/Title	DR	
	Day	Month	Year
Date of birth	2	1 / 0	3 / 1 9 3 4
Forename(s)	HARALD		
Surname	EINSMANN		
Address ††	43 CHESTER SQUARE		
Post town	LONDON		
County/Region			
UK Postcode	S	W	1 W 9 E A
Country	UNITED KINGDOM		
Nationality	GERMAN		
Business occupation	DIRECTOR		

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐**Directors**

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name	*Style/Title	MS	
	Day	Month	Year
Date of birth	1	7 / 1	2 / 1 9 5 3
Forename(s)	JACQUELINE ANNE		
Surname	TAMMENOMS BAKKER		
Address ††	TESCO HOUSE		
Post town	DELAMARE ROAD		
Post town	CHESHUNT		
County/Region	HERTFORDSHIRE		
UK Postcode	E	N	8 9 S L
Country	UNITED KINGDOM		
Nationality	DUTCH		
Business occupation	DIRECTOR		

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☒

Issue share capital

Enter details of all the shares in issue at the date of this return

Class (e.g.
Ordinary/Preference)

**Number of shares
issued**

**Aggregate Nominal
Value**

(i.e. Number of shares
issued multiplied by
nominal value per share, or
total amount of stock)

ORDINARY

7,929,653,867

396,482,693.35

Totals

7,929,653,867

396,482,693.35

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

**List of past and present
shareholders**

(use attached schedule where appropriate)

Please tick the appropriate box below:

On paper

In another
format

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

☐☐

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

☒☐

A list containing shareholder changes is enclosed

☐☐

→ For private or non-traded public companies, **please complete Schedule A**

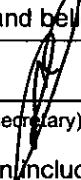
→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



Date

11/7/09

* Please delete as appropriate

~~*(director / secretary)~~

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

☐

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

IANTHE ALLES

CORPORATE SECRETARIAT, NEW TESCO HOUSE, DELAMARE ROAD,

CHESHUNT, HERTFORDSHIRE, U.K. EN8 9SL (Telephone: 01992 644213)

DX number

DX exchange

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title

MR

Day Month Year

Date of birth 0 5 / 0 6 / 1 9 6 2

Forename(s) LAURENCE PATRICK

Surname MCILWEE

Address †† TESCO HOUSE

DELAMARE ROAD

Post town CHESHUNT

County/Region HERTFORDSHIRE

UK Postcode E N 8 9 S L

Country UNITED KINGDOM

Nationality BRITISH

Business occupation DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Directors**

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title

MR

Day Month Year

Date of birth 2 7 / 0 9 / 1 9 4 8

Forename(s) PATRICK JEAN PIERRE

Surname CESCAU

Address †† TESCO HOUSE,

DELAMARE ROAD

Post town CHESHUNT

County/Region HERTFORDSHIRE

UK Postcode E N 8 9 S L

Country UNITED KINGDOM

Nationality FRENCH

Business occupation DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.



Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title

MR

Day Month Year

Date of birth 0 5 / 0 2 / 1 9 4 7

Forename(s) DAVID EDWARD

Surname REID

Address †† TESCO HOUSE

DELAMARE ROAD

Post town CHESHUNT

County/Region HERTFORDSHIRE

UK Postcode E N 8 9 S L

Country UNITED KINGDOM

Nationality BRITISH

Business occupation DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Directors**

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title

MR

Day Month Year

Date of birth 0 4 / 0 1 / 1 9 5 7

Forename(s) CHARLES LAMB

Surname ALLEN

Address †† STORNOWAY HOUSE

13 CLEVELAND ROW

Post town LONDON

County/Region

UK Postcode S W 1 A 1 G G

Country UNITED KINGDOM

Nationality BRITISH

Business occupation DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.



Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title

MR

Day

Month

Year

Date of birth

1 0 / 0 7 / 1 9 5 7

Forename(s)

ANDREW THOMAS

Surname

HIGGINSON

Address ††

TESCO HOUSE

DELAMARE ROAD

Post town

CHESHUNT

County/Region

HERTFORDSHIRE

UK Postcode

E N 8 9 S L

Country

UNITED KINGDOM

Nationality

BRITISH

Business occupation

DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Directors**

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title

MR

Day

Month

Year

Date of birth

0 3 / 1 1 / 1 9 4 4

Forename(s)

KENNETH JOHN

Surname

HYDON

Address ††

THE MAPLES

CROWSLEY ROAD, LOWER SHIPLAKE

Post town

HENLEY-ON-THAMES

County/Region

OXON

UK Postcode

R G 9 3 L D

Country

UNITED KINGDOM

Nationality

BRITISH

Business occupation

DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.



Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name

*Style/Title

SIR

Day

Month

Year

Date of birth

2 8 / 0 2 / 1 9 5 6

Forename(s)

TERENCE PATRICK

Surname

LEAHY

Address ††

TESCO HOUSE



DELAMARE ROAD

Post town

CHESHUNT

County/Region

HERTFORDSHIRE

UK Postcode

E N 8 9 S L

Country

UNITED KINGDOM

Nationality

BRITISH

Business occupation

DIRECTOR

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name

*Style/Title

MR

Day

Month

Year

Date of birth

2 3 / 0 7 / 1 9 5 7

Forename(s)

TIMOTHY JOHN ROLLIT

Surname

MASON

Address ††

TESCO HOUSE



DELAMARE ROAD

Post town

CHESHUNT

County/Region

HERTFORDSHIRE

UK Postcode

E N 8 9 S L

Country

UNITED KINGDOM

Nationality

BRITISH

Business occupation

DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name	*Style/Title	MR									
		Day	Month	Year							
Date of birth		1	2	/	0	5	/	1	9	4	3
Forename(s)	RODNEY FRANK										
Surname	CHASE										
Address ††	4 EATON TERRACE										
Post town	LONDON										
County/Region											
UK Postcode	S	W	1	W		8	E	Z			
Country	UNITED KINGDOM										
Nationality	BRITISH										
Business occupation	DIRECTOR										

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name	*Style/Title	MR									
		Day	Month	Year							
Date of birth		0	8	/	0	3	/	1	9	6	0
Forename(s)	PHILIP ANDREW										
Surname	CLARKE										
Address ††	TESCO HOUSE										
	DELAMARE ROAD										
Post town	CHESHUNT										
County/Region	HERTFORDSHIRE										
UK Postcode	E	N	8		9	S	L				
Country	UNITED KINGDOM										
Nationality	BRITISH										
Business occupation	DIRECTOR										

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☒

Directors

Please list the directors in alphabetical order

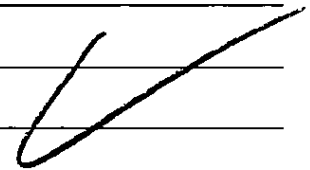
* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name	*Style/Title	MR		
		Day	Month	Year
Date of birth		2	3 / 0	4 / 1 9 5 3
Forename(s)	KENNETH GEORGE			
Surname	HANNA			
Address ††	OAKVIEW THE LEIGH			
	COOMBE HILL ROAD			
Post town	KINGSTON UPON THAMES			
County/Region	SURREY			
UK Postcode	K T 2 7 D U			
Country	UNITED KINGDOM			
Nationality	BRITISH			
Business occupation	DIRECTOR			

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐**Directors**

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name	*Style/Title			
		Day	Month	Year
Date of birth			/	/
Forename(s)				
Surname				
Address ††				
Post town				
County/Region				
UK Postcode				
Country				
Nationality				
Business occupation				

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

Schedule B

for traded public companies

List of past and present shareholders

Company number 00445790

Company name in full TESCO PLC

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company on:
 - The company's first annual return following incorporation
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name See attached list ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			

Run Date: 29-Jun-2009 16:02:07

ANNUAL RETURN

Reg no: 445790 Client: Tesco PLC

Report Between: 08-Jun-2008 to 07-Jun-2009

LIST OF CHANGES TO MEMBERS' DETAILS AND SHARE PARTICULARS, SINCE THE DATE OF THE LAST RETURN, AS REQUIRED UNDER SECTION 854 OF COMPANIES ACT 2006

An asterisk in the final column denotes that the Holder(s) now re-appears elsewhere in the register.

STOCK CODE FULL STOCK TITLE
13448 Ordinary Shares of 5p Each

NAME AND
ADDRESS

CHASE NOMINEES LIMITED

P O BOX 18171
125 LONDON WALL
LONDON
EC2Y 5AJ

DESIGNATION
NAME

STOCK
CODE

13448 607,718,037

BALANCE OF
HOLDING

STOCK
TRANSFERRED

DATE
REGISTERED

590,372	09-Jun-2008
357,845	10-Jun-2008
1,269,008	11-Jun-2008
1,095,290	12-Jun-2008
-243,591	13-Jun-2008
-393,879	16-Jun-2008
801,036	17-Jun-2008
297,926	18-Jun-2008
2,536,542	19-Jun-2008
-46,058	20-Jun-2008
425,337	23-Jun-2008
174,415	24-Jun-2008
49,608	25-Jun-2008
18,619	26-Jun-2008
68,738	27-Jun-2008
33,898	30-Jun-2008
-827,431	01-Jul-2008
135,286	02-Jul-2008
979,009	03-Jul-2008
1,095,559	04-Jul-2008
-269,106	07-Jul-2008
186,299	08-Jul-2008
90,897	09-Jul-2008
-43,604	10-Jul-2008
-386,517	11-Jul-2008

1,730,054	14-Jul-2008
2,884,292	15-Jul-2008
1,550,301	16-Jul-2008
-542,543	17-Jul-2008
-330,531	18-Jul-2008
767,122	21-Jul-2008
-668,491	22-Jul-2008
91,807	23-Jul-2008
1,038,307	24-Jul-2008
-46,114	25-Jul-2008
-376,653	28-Jul-2008
-99,504	29-Jul-2008
20,952	30-Jul-2008
-47,316	31-Jul-2008
-605,754	01-Aug-2008
341,619	04-Aug-2008
-2,135,953	05-Aug-2008
-286,154	06-Aug-2008
-5,951	07-Aug-2008
-50,998	08-Aug-2008
-34,182	11-Aug-2008
164,461	12-Aug-2008
177,977	13-Aug-2008
-267,886	14-Aug-2008
12,746	15-Aug-2008
156,279	18-Aug-2008
5,025	19-Aug-2008
-24,371	20-Aug-2008
25,451	21-Aug-2008
-474,230	22-Aug-2008
-442,818	26-Aug-2008
-173,784	27-Aug-2008
392,773	28-Aug-2008
36,438	29-Aug-2008
-469,719	01-Sep-2008
11,569	01-Sep-2008
-57,000	01-Sep-2008
-136,592	02-Sep-2008
19,000	02-Sep-2008
-33	02-Sep-2008
5,000	02-Sep-2008
-37,914	03-Sep-2008
-493,859	03-Sep-2008
-7,873	04-Sep-2008
13,724	04-Sep-2008
13,114	04-Sep-2008
-93,500	04-Sep-2008
-99,205	04-Sep-2008
273,695	05-Sep-2008
-364,514	05-Sep-2008
9,836	05-Sep-2008
-42,064	08-Sep-2008
80,835	08-Sep-2008
332,975	08-Sep-2008

71,285	08-Sep-2008
-120,611	09-Sep-2008
140,764	09-Sep-2008
60,200	09-Sep-2008
-4,976,125	10-Sep-2008
8,020	10-Sep-2008
24,823	10-Sep-2008
-14,682	11-Sep-2008
-6,047,148	11-Sep-2008
5,000	11-Sep-2008
26,500	12-Sep-2008
-39,360	12-Sep-2008
-266,636	12-Sep-2008
-5,152	12-Sep-2008
1,167	12-Sep-2008
85,000	12-Sep-2008
527,308	12-Sep-2008
-1,295,351	15-Sep-2008
9,342	15-Sep-2008
143,317	15-Sep-2008
6,150,207	16-Sep-2008
-1,100	16-Sep-2008
22,107	16-Sep-2008
14,981	16-Sep-2008
5,592	16-Sep-2008
424,500	16-Sep-2008
-297,334	17-Sep-2008
-17,900	17-Sep-2008
250,000	17-Sep-2008
1,932,434	17-Sep-2008
228,142	17-Sep-2008
681	17-Sep-2008
26,000	17-Sep-2008
8,858	17-Sep-2008
86,416	18-Sep-2008
-622,328	18-Sep-2008
4,516,422	18-Sep-2008
3,593	18-Sep-2008
-640	19-Sep-2008
116,561	19-Sep-2008
711,984	19-Sep-2008
6,900	19-Sep-2008
-4,685	22-Sep-2008
-699	22-Sep-2008
-15,800	23-Sep-2008
-130,393	23-Sep-2008
50,380	23-Sep-2008
-203,000	23-Sep-2008
-768,562	24-Sep-2008
136,049	24-Sep-2008
1,955,434	24-Sep-2008
21,175	24-Sep-2008
63,965	24-Sep-2008
-65,193	24-Sep-2008

5,000	25-Sep-2008
141,017	25-Sep-2008
52,857	25-Sep-2008
80,000	25-Sep-2008
1,529	25-Sep-2008
1,573	25-Sep-2008
1,735	25-Sep-2008
610	25-Sep-2008
1,348,473	25-Sep-2008
-305,486	26-Sep-2008
1,049,755	26-Sep-2008
100,000	26-Sep-2008
49,074	26-Sep-2008
754	26-Sep-2008
-197,492	29-Sep-2008
-12,541	29-Sep-2008
50,000	29-Sep-2008
-77,063	30-Sep-2008
-8,476	30-Sep-2008
852	30-Sep-2008
4,043,295	30-Sep-2008
20,000	30-Sep-2008
103,760	01-Oct-2008
1,777,537	01-Oct-2008
13,600	01-Oct-2008
-290,660	01-Oct-2008
624,849	02-Oct-2008
3,096	02-Oct-2008
54,300	02-Oct-2008
4,895,230	02-Oct-2008
-868,238	03-Oct-2008
646,791	03-Oct-2008
40,000	03-Oct-2008
-1,668	06-Oct-2008
21,879	06-Oct-2008
34,878	06-Oct-2008
3,785	06-Oct-2008
33,174	06-Oct-2008
-2,171,077	07-Oct-2008
-34,177	07-Oct-2008
186,370	07-Oct-2008
19,000	07-Oct-2008
188,000	07-Oct-2008
45,000	07-Oct-2008
132,400	07-Oct-2008
7,186	08-Oct-2008
-44,105	08-Oct-2008
178,988	08-Oct-2008
147,700	08-Oct-2008
45,044	08-Oct-2008
-88,338	08-Oct-2008
-30,500	08-Oct-2008
530,457	08-Oct-2008
24,468	08-Oct-2008

-9,052	09-oct-2008
77,823	09-oct-2008
174,983	09-oct-2008
168,300	09-oct-2008
-18,487	09-oct-2008
188,700	09-oct-2008
9,059	10-oct-2008
-163,843	10-oct-2008
-16,500	10-oct-2008
-8,000	10-oct-2008
1,038,810	10-oct-2008
55,840	10-oct-2008
-84,129	10-oct-2008
81,683	10-oct-2008
-742,418	13-oct-2008
-66,815	13-oct-2008
-1,351	13-oct-2008
76,000	13-oct-2008
59,209	13-oct-2008
52,672	13-oct-2008
-380,744	14-oct-2008
-1,696,585	14-oct-2008
549,544	14-oct-2008
4,000	14-oct-2008
98,493	15-oct-2008
-1,272,365	15-oct-2008
-3,762	15-oct-2008
21,230	15-oct-2008
660,042	15-oct-2008
18,428	15-oct-2008
-4,250	15-oct-2008
-835,079	16-oct-2008
-302,957	16-oct-2008
11,600	16-oct-2008
1,102,539	16-oct-2008
310,741	17-oct-2008
-9,511,740	17-oct-2008
86,250	17-oct-2008
-861,728	17-oct-2008
-12,626	17-oct-2008
-1,157	17-oct-2008
436,614	17-oct-2008
-116,200	17-oct-2008
178,933	20-oct-2008
-4,808,764	20-oct-2008
188,113	20-oct-2008
3,000	20-oct-2008
15,461	20-oct-2008
-6,699,680	21-oct-2008
374,179	21-oct-2008
17,836	21-oct-2008
5,602	21-oct-2008
-1,112,995	22-oct-2008
54,234	22-oct-2008

-907	22-Oct-2008
75,576	22-Oct-2008
37,783	22-Oct-2008
-21,800	22-Oct-2008
3,142	22-Oct-2008
101,429	22-Oct-2008
-225,136	23-Oct-2008
-1,400	23-Oct-2008
210	23-Oct-2008
-22,904	23-Oct-2008
2,350	23-Oct-2008
23,610	23-Oct-2008
-67,702	24-Oct-2008
-2,411,032	24-Oct-2008
5,000	24-Oct-2008
5,000	24-Oct-2008
44,836	27-Oct-2008
3,547,021	27-Oct-2008
-1,042,330	27-Oct-2008
-3,072	27-Oct-2008
-150,120	27-Oct-2008
99,136	27-Oct-2008
1,210	28-Oct-2008
-126,460	28-Oct-2008
142,117	28-Oct-2008
14,000	28-Oct-2008
10,610	28-Oct-2008
81,767	29-Oct-2008
-915,550	29-Oct-2008
270	29-Oct-2008
2,537	29-Oct-2008
330,680	29-Oct-2008
482,620	29-Oct-2008
6,795	29-Oct-2008
-1,751,000	29-Oct-2008
-290,000	29-Oct-2008
20,832	30-Oct-2008
-120,902	30-Oct-2008
-7,634	30-Oct-2008
-120	30-Oct-2008
31,360	30-Oct-2008
28,986	30-Oct-2008
99,900	30-Oct-2008
-11,968	30-Oct-2008
2,470	31-Oct-2008
28,940	31-Oct-2008
-3,653,474	31-Oct-2008
35,245	31-Oct-2008
59,625	31-Oct-2008
4,364	31-Oct-2008
83,267	03-Nov-2008
-16,003	03-Nov-2008
-816,283	04-Nov-2008
156,030	04-Nov-2008

128,406	04-Nov-2008
-154,829	05-Nov-2008
-640,013	05-Nov-2008
-470	05-Nov-2008
100,000	05-Nov-2008
12,164	05-Nov-2008
-53,273	05-Nov-2008
3,826,045	06-Nov-2008
-1,636,935	06-Nov-2008
10,490	06-Nov-2008
-13,079	06-Nov-2008
51,854	06-Nov-2008
269,259	07-Nov-2008
-4,859	07-Nov-2008
34,256	07-Nov-2008
-779,250	07-Nov-2008
-16,525	07-Nov-2008
-370,853	10-Nov-2008
213,588	10-Nov-2008
182,300	10-Nov-2008
700,000	10-Nov-2008
60,226	11-Nov-2008
65,900	11-Nov-2008
-2,721,388	11-Nov-2008
-1,229,821	12-Nov-2008
-90,137	12-Nov-2008
-76,000	12-Nov-2008
-722,000	12-Nov-2008
-62,780	13-Nov-2008
60,500	13-Nov-2008
53,276	13-Nov-2008
5,751	13-Nov-2008
-637,229	14-Nov-2008
-1,167	14-Nov-2008
185,700	14-Nov-2008
13,052	14-Nov-2008
191,300	14-Nov-2008
127,600	14-Nov-2008
117,000	14-Nov-2008
66,314	17-Nov-2008
-1,280,571	17-Nov-2008
320,248	17-Nov-2008
271,931	18-Nov-2008
667,425	18-Nov-2008
85,296	18-Nov-2008
-100	18-Nov-2008
-285,275	19-Nov-2008
384,483	19-Nov-2008
95,280	19-Nov-2008
141,206	19-Nov-2008
-105,441	19-Nov-2008
252,740	20-Nov-2008
-1,239,282	20-Nov-2008
125,570	20-Nov-2008

860	20-Nov-2008
162,170	20-Nov-2008
117,550	20-Nov-2008
4,000	20-Nov-2008
198,174	20-Nov-2008
-124,345	21-Nov-2008
-64,275	21-Nov-2008
1,280,778	21-Nov-2008
110,574	21-Nov-2008
43,500	21-Nov-2008
36,679	21-Nov-2008
5,521,387	24-Nov-2008
-11,900	24-Nov-2008
275,668	24-Nov-2008
5,631	24-Nov-2008
1,900	24-Nov-2008
27,438	24-Nov-2008
127,603	25-Nov-2008
-3,072	25-Nov-2008
47,623	25-Nov-2008
29,066	25-Nov-2008
36,222	25-Nov-2008
113,778	25-Nov-2008
350	25-Nov-2008
9,877	26-Nov-2008
-14,531	26-Nov-2008
64,408	26-Nov-2008
92,681	26-Nov-2008
91,357	26-Nov-2008
4,350	26-Nov-2008
153,220	26-Nov-2008
1,071,849	27-Nov-2008
355,359	27-Nov-2008
587,575	27-Nov-2008
5,000	27-Nov-2008
400,000	27-Nov-2008
50,000	27-Nov-2008
-3,681,437	28-Nov-2008
61,860	28-Nov-2008
270,362	28-Nov-2008
148,276	28-Nov-2008
10,000	28-Nov-2008
23,555	28-Nov-2008
-46,740	28-Nov-2008
99,520	01-Dec-2008
-1,122,514	01-Dec-2008
-550,914	01-Dec-2008
61,297	01-Dec-2008
-667,030	02-Dec-2008
354,215	02-Dec-2008
-52,000	02-Dec-2008
6,775	02-Dec-2008
82,399	02-Dec-2008
610	02-Dec-2008

9,234	03-Dec-2008
-367,497	03-Dec-2008
-75,176	03-Dec-2008
17,163	03-Dec-2008
12,516	03-Dec-2008
14,900	04-Dec-2008
66,000	04-Dec-2008
-1,980,447	04-Dec-2008
-207,736	05-Dec-2008
28,382	05-Dec-2008
999,594	05-Dec-2008
8,714	05-Dec-2008
50,000	05-Dec-2008
46,346	05-Dec-2008
-94,418	08-Dec-2008
-1,600	08-Dec-2008
2,733	08-Dec-2008
5,493	08-Dec-2008
218,099	08-Dec-2008
64,556	08-Dec-2008
657,800	08-Dec-2008
242,746	08-Dec-2008
2,392,000	08-Dec-2008
84,023	08-Dec-2008
4,361,713	08-Dec-2008
1,199,787	08-Dec-2008
316,395	09-Dec-2008
-310,543	09-Dec-2008
195,413	09-Dec-2008
1,688,652	09-Dec-2008
1,144,865	09-Dec-2008
627,565	09-Dec-2008
-976,360	10-Dec-2008
144,898	10-Dec-2008
644,035	10-Dec-2008
2,400	10-Dec-2008
2,367,984	10-Dec-2008
1,568	10-Dec-2008
109,040	11-Dec-2008
106,000	11-Dec-2008
68,866	11-Dec-2008
-19,678	11-Dec-2008
7,700	11-Dec-2008
6,286	12-Dec-2008
344,939	12-Dec-2008
41,239	12-Dec-2008
44,125	12-Dec-2008
16,500	12-Dec-2008
-26,500	15-Dec-2008
-100,287	15-Dec-2008
18,426	15-Dec-2008
-1,670	16-Dec-2008
-291,459	16-Dec-2008
33,002	16-Dec-2008

-296,106	16-Dec-2008
-18,404	16-Dec-2008
3,150	16-Dec-2008
-92,546	16-Dec-2008
-107,581	17-Dec-2008
144,310	17-Dec-2008
4,812	17-Dec-2008
841	17-Dec-2008
2,715	17-Dec-2008
993	17-Dec-2008
-1,054,490	18-Dec-2008
58,028	18-Dec-2008
-81,950	18-Dec-2008
-53,098	18-Dec-2008
-77,068	18-Dec-2008
455,481	18-Dec-2008
-798,956	19-Dec-2008
206,319	19-Dec-2008
4,244	19-Dec-2008
400,000	19-Dec-2008
2,438,400	22-Dec-2008
-842	22-Dec-2008
16,890	22-Dec-2008
-1,212,826	22-Dec-2008
8,633	23-Dec-2008
3,407	23-Dec-2008
196,745	23-Dec-2008
19,800	23-Dec-2008
829,230	24-Dec-2008
176,646	24-Dec-2008
32,419	24-Dec-2008
13,452	24-Dec-2008
-21,839	24-Dec-2008
11,499	24-Dec-2008
5,757	24-Dec-2008
69,088	24-Dec-2008
290,445	24-Dec-2008
-319,851	29-Dec-2008
-4,556	29-Dec-2008
58,252	29-Dec-2008
15,642	29-Dec-2008
12,424	29-Dec-2008
440,000	29-Dec-2008
25,366	30-Dec-2008
-443,882	30-Dec-2008
-440,000	30-Dec-2008
-19,993	30-Dec-2008
4,938	30-Dec-2008
-27,295	31-Dec-2008
-1,300	31-Dec-2008
95,062	31-Dec-2008
-140,843	02-Jan-2009
-262,087	02-Jan-2009
75,290	02-Jan-2009

-322,472	02-Jan-2009
100,259	05-Jan-2009
-325	05-Jan-2009
324,288	05-Jan-2009
15,009	05-Jan-2009
-43,530	06-Jan-2009
-46,833	07-Jan-2009
13,572	07-Jan-2009
12,105	07-Jan-2009
8,592	07-Jan-2009
14,009	07-Jan-2009
-47,470	08-Jan-2009
246,462	08-Jan-2009
-42,344	08-Jan-2009
109,102	08-Jan-2009
-2,841,429	09-Jan-2009
868,697	09-Jan-2009
65,000	09-Jan-2009
46,589	09-Jan-2009
213,411	09-Jan-2009
40,000	09-Jan-2009
188,997	09-Jan-2009
27,272	09-Jan-2009
347,569	12-Jan-2009
9,479	12-Jan-2009
-48,456	12-Jan-2009
282,724	12-Jan-2009
-2,248,696	13-Jan-2009
206,877	13-Jan-2009
31,572	13-Jan-2009
30,720	13-Jan-2009
37,426	14-Jan-2009
-118,757	14-Jan-2009
-213,463	15-Jan-2009
13,197	15-Jan-2009
-130,728	15-Jan-2009
37,889	15-Jan-2009
740,000	15-Jan-2009
99,000	15-Jan-2009
1,044,844	16-Jan-2009
-905,796	16-Jan-2009
250,000	16-Jan-2009
639,965	16-Jan-2009
13,660	16-Jan-2009
284,961	19-Jan-2009
-347,970	19-Jan-2009
33,598	19-Jan-2009
137,054	19-Jan-2009
191,000	19-Jan-2009
-80,503	20-Jan-2009
-1,747,414	21-Jan-2009
505,046	21-Jan-2009
7,610	21-Jan-2009
111,605	21-Jan-2009

87,475	22-Jan-2009
-8,200	22-Jan-2009
-1,133,641	23-Jan-2009
-80,378	23-Jan-2009
86,640	23-Jan-2009
-52,379	23-Jan-2009
204,537	23-Jan-2009
55,981	23-Jan-2009
6,125	23-Jan-2009
177,679	23-Jan-2009
129,123	26-Jan-2009
-445,636	26-Jan-2009
161,161	26-Jan-2009
11,789	26-Jan-2009
161,160	26-Jan-2009
-26,000	27-Jan-2009
-42,275	27-Jan-2009
3,510	27-Jan-2009
4,547	27-Jan-2009
500,000	27-Jan-2009
-31,515	28-Jan-2009
289,629	28-Jan-2009
325,174	28-Jan-2009
492,642	28-Jan-2009
9,333	28-Jan-2009
90,543	28-Jan-2009
-190,250	29-Jan-2009
276,741	29-Jan-2009
760	29-Jan-2009
200,000	29-Jan-2009
-24,944	30-Jan-2009
997	30-Jan-2009
-6,014,892	02-Feb-2009
64,460	02-Feb-2009
8,373	02-Feb-2009
52,836	02-Feb-2009
-4,034,895	03-Feb-2009
9,656	03-Feb-2009
61,235	03-Feb-2009
2,188	03-Feb-2009
-180,000	04-Feb-2009
73,850	04-Feb-2009
6,383	04-Feb-2009
27,943	04-Feb-2009
67,100	04-Feb-2009
16,056	04-Feb-2009
-28,514	05-Feb-2009
-122,993	06-Feb-2009
1,500	06-Feb-2009
4,188	06-Feb-2009
100,000	06-Feb-2009
29,903	06-Feb-2009
10,297	06-Feb-2009
4,800	06-Feb-2009

88,424	06-Feb-2009
159,338	09-Feb-2009
-40,654	09-Feb-2009
27,543	09-Feb-2009
194,654	09-Feb-2009
621,650	09-Feb-2009
4,210	09-Feb-2009
-127,050	10-Feb-2009
1,129,281	10-Feb-2009
502,893	10-Feb-2009
3,000	10-Feb-2009
31,408	10-Feb-2009
-254,404	11-Feb-2009
8,590	11-Feb-2009
40,877	11-Feb-2009
389,431	11-Feb-2009
238,117	11-Feb-2009
108,354	11-Feb-2009
286,161	11-Feb-2009
40,256	11-Feb-2009
4,547	11-Feb-2009
100	11-Feb-2009
61,706	11-Feb-2009
-15,169	11-Feb-2009
29,054	11-Feb-2009
59,290	11-Feb-2009
-34,300	12-Feb-2009
-12,422	12-Feb-2009
41,798	12-Feb-2009
2,944	12-Feb-2009
1,024	12-Feb-2009
58,000	12-Feb-2009
1,149,047	13-Feb-2009
105,823	13-Feb-2009
-109,727	13-Feb-2009
-337,113	16-Feb-2009
2,563	16-Feb-2009
332,649	17-Feb-2009
52,572	17-Feb-2009
28,201	17-Feb-2009
4,370	18-Feb-2009
-341,679	18-Feb-2009
32,420	18-Feb-2009
4,900	18-Feb-2009
46,300	18-Feb-2009
560,226	18-Feb-2009
-27,337	18-Feb-2009
-898,481	19-Feb-2009
-3,357	19-Feb-2009
-34,291	19-Feb-2009
2,500	19-Feb-2009
81,716	19-Feb-2009
500	19-Feb-2009
-53,749	20-Feb-2009

-40,325	20-Feb-2009
-6,302	20-Feb-2009
1,730	20-Feb-2009
30,070	20-Feb-2009
-71,255	20-Feb-2009
-28,848	23-Feb-2009
52,007	23-Feb-2009
118,800	23-Feb-2009
-23,235	24-Feb-2009
-345,936	24-Feb-2009
-36,076	25-Feb-2009
24,591	25-Feb-2009
92,714	26-Feb-2009
-1,200,068	26-Feb-2009
-395,780	26-Feb-2009
267,214	26-Feb-2009
53,700	26-Feb-2009
-633,100	27-Feb-2009
1,999	27-Feb-2009
-39,200	02-Mar-2009
-27,688	02-Mar-2009
1,000	03-Mar-2009
-124,196	03-Mar-2009
122,442	03-Mar-2009
25,144	03-Mar-2009
-614,044	03-Mar-2009
751,000	03-Mar-2009
24,590	04-Mar-2009
250,012	04-Mar-2009
5,400	04-Mar-2009
250,610	04-Mar-2009
4,941	05-Mar-2009
1,720	05-Mar-2009
-528,788	05-Mar-2009
1,210	05-Mar-2009
11,900	06-Mar-2009
35,632	06-Mar-2009
-2,163	06-Mar-2009
4,042	06-Mar-2009
11,752	06-Mar-2009
14,959	06-Mar-2009
-163,991	09-Mar-2009
188,700	09-Mar-2009
-1,555	09-Mar-2009
-597,995	10-Mar-2009
-2,220	11-Mar-2009
-705,809	11-Mar-2009
2,812	11-Mar-2009
7,920	11-Mar-2009
452,671	12-Mar-2009
4,585	12-Mar-2009
1,570	12-Mar-2009
133,888	12-Mar-2009
-503,401	13-Mar-2009

396,009	13-Mar-2009
5,241	13-Mar-2009
131,700	13-Mar-2009
180,751	16-Mar-2009
-1,871	16-Mar-2009
179,217	16-Mar-2009
119,800	16-Mar-2009
87,056	17-Mar-2009
-265,378	17-Mar-2009
49,420	17-Mar-2009
1,145	17-Mar-2009
12,000	17-Mar-2009
60,060	18-Mar-2009
5,617,704	18-Mar-2009
-16,657	18-Mar-2009
1,286	18-Mar-2009
79,000	18-Mar-2009
2,047	18-Mar-2009
2,570	18-Mar-2009
12,335	18-Mar-2009
-164,980	19-Mar-2009
26,210	19-Mar-2009
8,100	19-Mar-2009
4,690	19-Mar-2009
-2,237,360	20-Mar-2009
-18,201	20-Mar-2009
81,461	23-Mar-2009
2,184	23-Mar-2009
3,000	24-Mar-2009
-76,906	24-Mar-2009
-14,110	24-Mar-2009
18,100	24-Mar-2009
8,550	25-Mar-2009
867,944	25-Mar-2009
-106,461	26-Mar-2009
-111,079	26-Mar-2009
35,512	26-Mar-2009
-491,056	27-Mar-2009
-334,820	27-Mar-2009
-27,993	30-Mar-2009
19,471	31-Mar-2009
39,651	31-Mar-2009
1,486,310	01-Apr-2009
-116,229	01-Apr-2009
5,400	01-Apr-2009
890	01-Apr-2009
1,239,750	02-Apr-2009
64,303	02-Apr-2009
63,313	02-Apr-2009
622,689	03-Apr-2009
117,674	03-Apr-2009
55,961	06-Apr-2009
-193,591	06-Apr-2009
6,500	06-Apr-2009

284,038	07-Apr-2009
19,801	07-Apr-2009
415,361	07-Apr-2009
41,555	07-Apr-2009
736,644	08-Apr-2009
-1,567	08-Apr-2009
10,000	08-Apr-2009
-72,697	09-Apr-2009
88,300	09-Apr-2009
6,000	09-Apr-2009
-8,276	14-Apr-2009
-335,736	14-Apr-2009
39,600	14-Apr-2009
10,750	14-Apr-2009
-8,994	15-Apr-2009
-851	15-Apr-2009
-937,048	15-Apr-2009
149,408	16-Apr-2009
8,624	16-Apr-2009
82,500	17-Apr-2009
-1,507,324	17-Apr-2009
97,000	17-Apr-2009
650	17-Apr-2009
7,840	17-Apr-2009
576,423	17-Apr-2009
-110,302	20-Apr-2009
218,911	20-Apr-2009
116,389	20-Apr-2009
277,727	21-Apr-2009
894,843	21-Apr-2009
97,217	21-Apr-2009
898,895	21-Apr-2009
18,068	21-Apr-2009
7,496	21-Apr-2009
-98,705	22-Apr-2009
443,153	22-Apr-2009
130,714	22-Apr-2009
125,541	22-Apr-2009
-1,778	22-Apr-2009
-358,674	23-Apr-2009
53,154	23-Apr-2009
98,778	23-Apr-2009
30,300	23-Apr-2009
414,953	24-Apr-2009
-308,164	24-Apr-2009
124,973	24-Apr-2009
25,000	24-Apr-2009
-414,000	24-Apr-2009
100,244	27-Apr-2009
2,997,909	27-Apr-2009
-97,462	27-Apr-2009
1,797,282	27-Apr-2009
250,505	27-Apr-2009
335,808	28-Apr-2009

723,774	28-Apr-2009
-32,939	28-Apr-2009
4,440,900	28-Apr-2009
554,041	28-Apr-2009
623,874	28-Apr-2009
337,273	28-Apr-2009
-43,800	29-Apr-2009
963,620	29-Apr-2009
736,816	29-Apr-2009
205,118	29-Apr-2009
207	29-Apr-2009
478,586	29-Apr-2009
106,990	29-Apr-2009
84,217	29-Apr-2009
-57,468	30-Apr-2009
20,500	01-May-2009
-102,489	01-May-2009
-6,830	01-May-2009
9,638	01-May-2009
9,085	01-May-2009
-755,175	05-May-2009
150	05-May-2009
-94,000	05-May-2009
1,250	05-May-2009
-108,000	06-May-2009
-71,735	06-May-2009
41,192	06-May-2009
48,459	06-May-2009
573,999	06-May-2009
-1,230,816	07-May-2009
568,347	07-May-2009
2,901,078	07-May-2009
222,592	07-May-2009
-985,456	08-May-2009
2,249,897	08-May-2009
298,793	08-May-2009
377,800	08-May-2009
2,371	08-May-2009
131,071	08-May-2009
13,029	08-May-2009
-423,059	11-May-2009
214,300	11-May-2009
-35,763	11-May-2009
61,109	11-May-2009
-890	11-May-2009
-1,077,994	12-May-2009
597,183	12-May-2009
40,800	12-May-2009
16,900	12-May-2009
19,837	12-May-2009
9,182	12-May-2009
-70,085	12-May-2009
-44,932	13-May-2009
-12,585	13-May-2009

18,411	13-May-2009
-71,503	13-May-2009
6,136	14-May-2009
52,573	14-May-2009
62,290	14-May-2009
14,980	14-May-2009
24,684	14-May-2009
178,558	14-May-2009
310,371	15-May-2009
-161,892	15-May-2009
-12,444	15-May-2009
-215,304	15-May-2009
-788,683	18-May-2009
-11,668	18-May-2009
16,681	18-May-2009
25,000	18-May-2009
-434,818	19-May-2009
7,781,079	19-May-2009
481,685	20-May-2009
-95,548	20-May-2009
-24,633	20-May-2009
3,143,980	20-May-2009
1,283,010	20-May-2009
748,284	21-May-2009
-35,610	21-May-2009
60,000	21-May-2009
46,500	21-May-2009
46,500	21-May-2009
2,052,816	21-May-2009
553,975	22-May-2009
144,969	22-May-2009
91,829	22-May-2009
5,000	22-May-2009
-377,842	26-May-2009
391,401	26-May-2009
2,250	26-May-2009
21,650	26-May-2009
4,061	26-May-2009
10,500	26-May-2009
4,200	27-May-2009
-190,291	27-May-2009
-664	27-May-2009
216,410	27-May-2009
539,842	28-May-2009
102,370	28-May-2009
19,138	29-May-2009
1,253,677	29-May-2009
814,325	29-May-2009
-83,912	29-May-2009
197,082	29-May-2009
550	29-May-2009
2,247,864	29-May-2009
495,767	29-May-2009
384,997	29-May-2009

4,569,229	01-Jun-2009
896,749	01-Jun-2009
520,369	01-Jun-2009
528,737	01-Jun-2009
801,200	01-Jun-2009
-360	01-Jun-2009
301,200	01-Jun-2009
3,245	01-Jun-2009
1,474,843	02-Jun-2009
1,334,599	02-Jun-2009
111,983	02-Jun-2009
298,008	02-Jun-2009
7,311	02-Jun-2009
715,311	02-Jun-2009
721,902	02-Jun-2009
397,700	02-Jun-2009
852,155	03-Jun-2009
1,384,686	03-Jun-2009
4,853	03-Jun-2009
3,728	03-Jun-2009
304,500	03-Jun-2009
-34,693	04-Jun-2009
138,426	04-Jun-2009
-406,299	05-Jun-2009

13448 400,655,075

THE BANK OF NEW YORK (NOMINEES) LIMITED
ONE PICCADILLY GARDENS
MANCHESTER
M1 1RN

-82,874	09-Jun-2008
216,704	10-Jun-2008
876,622	11-Jun-2008
-341,751	12-Jun-2008
-2,926,341	13-Jun-2008
-5,670,530	16-Jun-2008
-280,354	17-Jun-2008
-261,636	18-Jun-2008
2,758,534	19-Jun-2008
-859,300	20-Jun-2008
203,830	23-Jun-2008
1,248,972	24-Jun-2008
-5,024,574	25-Jun-2008
1,477,739	26-Jun-2008
-4,632	27-Jun-2008
-137,963	30-Jun-2008
-3,605,927	01-Jul-2008
29,035	02-Jul-2008
-844,995	03-Jul-2008
-340,431	04-Jul-2008
-3,763,346	07-Jul-2008
-4,140,309	08-Jul-2008
-557,681	09-Jul-2008

1,671,816	10-Jul-2008
1,700,240	11-Jul-2008
68,882	14-Jul-2008
-10,609	15-Jul-2008
147,082	16-Jul-2008
-188,118	17-Jul-2008
91,631	18-Jul-2008
414,178	21-Jul-2008
842,611	22-Jul-2008
46,294	23-Jul-2008
-143,470	24-Jul-2008
-1,503,672	25-Jul-2008
-63,918	28-Jul-2008
92,347	29-Jul-2008
-915,176	30-Jul-2008
-12,515	31-Jul-2008
351,846	01-Aug-2008
312,540	04-Aug-2008
-112,702	05-Aug-2008
4,341	06-Aug-2008
13,787	07-Aug-2008
53,135	08-Aug-2008
-38,316	11-Aug-2008
5,000	12-Aug-2008
67,490	13-Aug-2008
-47,132	14-Aug-2008
136,530	15-Aug-2008
1,207,640	18-Aug-2008
639,781	19-Aug-2008
-352,456	20-Aug-2008
-53,033	21-Aug-2008
-635,042	22-Aug-2008
-131	25-Aug-2008
-344,047	26-Aug-2008
-1,140,035	27-Aug-2008
97,115	28-Aug-2008
-369,953	29-Aug-2008
-205,132	01-Sep-2008
31,072	01-Sep-2008
74,042	01-Sep-2008
100,000	01-Sep-2008
-75,577	02-Sep-2008
42,000	02-Sep-2008
9,998	02-Sep-2008
-132,300	03-Sep-2008
-2,376,337	03-Sep-2008
4,947	03-Sep-2008
16,195	03-Sep-2008
72,238	04-Sep-2008
12,804	04-Sep-2008
32,144	04-Sep-2008
60,000	04-Sep-2008
-250,630	04-Sep-2008
-910,552	05-Sep-2008

119,155	05-Sep-2008
2,200	06-Sep-2008
-24,200	08-Sep-2008
-95,310	08-Sep-2008
170,815	08-Sep-2008
30,000	08-Sep-2008
-16,590	08-Sep-2008
-403,781	09-Sep-2008
1,733	09-Sep-2008
114,749	09-Sep-2008
-81,453	10-Sep-2008
140,788	10-Sep-2008
1,398	10-Sep-2008
80,687	10-Sep-2008
6,535	10-Sep-2008
67,938	11-Sep-2008
106,934	11-Sep-2008
1,258	11-Sep-2008
14,104	11-Sep-2008
11,942	11-Sep-2008
23,262	11-Sep-2008
35,000	12-Sep-2008
-489,219	12-Sep-2008
-1,289,073	12-Sep-2008
221,323	12-Sep-2008
19,701	12-Sep-2008
30,000	12-Sep-2008
83,600	12-Sep-2008
156,000	12-Sep-2008
-39,477	15-Sep-2008
38,805	15-Sep-2008
3,130	15-Sep-2008
-1,779	15-Sep-2008
123,192	16-Sep-2008
48,980	16-Sep-2008
-61,300	16-Sep-2008
69,230	16-Sep-2008
-476,243	17-Sep-2008
743,206	17-Sep-2008
-256,993	17-Sep-2008
26,000	17-Sep-2008
-289,813	18-Sep-2008
8,918	18-Sep-2008
70,925	18-Sep-2008
10,514	19-Sep-2008
26,900	19-Sep-2008
245,737	19-Sep-2008
1,000	19-Sep-2008
-17,300	22-Sep-2008
336,691	22-Sep-2008
197,487	22-Sep-2008
138,201	22-Sep-2008
302,376	22-Sep-2008
138,800	22-Sep-2008

-19,000	22-Sep-2008
-187,327	23-Sep-2008
1,230,184	23-Sep-2008
2,275	23-Sep-2008
886,461	23-Sep-2008
35,500	23-Sep-2008
-1,167,708	24-Sep-2008
32,500	24-Sep-2008
219,515	24-Sep-2008
-480,133	25-Sep-2008
4,636	25-Sep-2008
10,190	25-Sep-2008
98,779	25-Sep-2008
-149,055	26-Sep-2008
1,213,298	26-Sep-2008
146,000	26-Sep-2008
177,144	26-Sep-2008
102,284	26-Sep-2008
25,878	26-Sep-2008
42,001	26-Sep-2008
1,181	26-Sep-2008
29,570	26-Sep-2008
-201,436	29-Sep-2008
842,242	29-Sep-2008
1,489,132	29-Sep-2008
7,000	30-Sep-2008
-14,404	30-Sep-2008
-14,231,026	30-Sep-2008
-739,460	01-Oct-2008
-10,107	01-Oct-2008
9,900	01-Oct-2008
108,760	01-Oct-2008
7,221	01-Oct-2008
-133,414	02-Oct-2008
5,922	02-Oct-2008
439,400	02-Oct-2008
13,730	02-Oct-2008
-256,576	02-Oct-2008
-41	02-Oct-2008
1,850	02-Oct-2008
-121,560	03-Oct-2008
439,615	03-Oct-2008
575,835	03-Oct-2008
62,000	03-Oct-2008
-5,410	03-Oct-2008
602,559	06-Oct-2008
124	06-Oct-2008
73,265	06-Oct-2008
141	06-Oct-2008
11,200	06-Oct-2008
1,417,700	06-Oct-2008
1,003,900	06-Oct-2008
303,360	06-Oct-2008
-21,319	07-Oct-2008

684,235	07-Oct-2008
25,683	07-Oct-2008
-7,221	07-Oct-2008
2,398	07-Oct-2008
6,136	07-Oct-2008
193,018	07-Oct-2008
4,395	07-Oct-2008
21,910	07-Oct-2008
-254,466	08-Oct-2008
273,654	08-Oct-2008
339,586	08-Oct-2008
-2,630	08-Oct-2008
147,587	08-Oct-2008
2,750	08-Oct-2008
33,906	08-Oct-2008
47,710	08-Oct-2008
-268,882	09-Oct-2008
-211,720	09-Oct-2008
1,021,730	09-Oct-2008
10	09-Oct-2008
412,281	09-Oct-2008
-32,837	09-Oct-2008
567,900	09-Oct-2008
-331,459	10-Oct-2008
45,500	10-Oct-2008
94,807	10-Oct-2008
1,000	10-Oct-2008
48,303	10-Oct-2008
34,886	10-Oct-2008
38,243	10-Oct-2008
-9,135	10-Oct-2008
-932,725	13-Oct-2008
261,128	13-Oct-2008
18,757	13-Oct-2008
85,202	13-Oct-2008
25,113	13-Oct-2008
14,887	13-Oct-2008
-61,608	13-Oct-2008
94,059	13-Oct-2008
5,941	13-Oct-2008
2,586	13-Oct-2008
16,733	13-Oct-2008
178	13-Oct-2008
-332,152	14-Oct-2008
-275,375	14-Oct-2008
52,719	14-Oct-2008
50,800	14-Oct-2008
678,829	15-Oct-2008
38,201	15-Oct-2008
1,500	15-Oct-2008
21,937	15-Oct-2008
3,891	15-Oct-2008
17,079	15-Oct-2008
10,182	15-Oct-2008

12,921	15-Oct-2008
26,036	15-Oct-2008
-26,036	15-Oct-2008
9,818	15-Oct-2008
-1,473,229	16-Oct-2008
381,307	16-Oct-2008
28,000	16-Oct-2008
520	16-Oct-2008
13,415	16-Oct-2008
7,600	16-Oct-2008
10,250	16-Oct-2008
790,803	17-Oct-2008
133,531	17-Oct-2008
186,567	17-Oct-2008
62,529	17-Oct-2008
13,755	17-Oct-2008
69,020	17-Oct-2008
1,053	17-Oct-2008
-21,500	17-Oct-2008
-2,025	17-Oct-2008
396,400	20-Oct-2008
-461,127	20-Oct-2008
491,201	20-Oct-2008
9,123	20-Oct-2008
-7,098	20-Oct-2008
-39,499	21-Oct-2008
399,390	21-Oct-2008
30,398	21-Oct-2008
-2,286	21-Oct-2008
179,125	21-Oct-2008
-669,622	22-Oct-2008
2,280	22-Oct-2008
530,002	22-Oct-2008
-161,315	22-Oct-2008
144,155	22-Oct-2008
-166,894	23-Oct-2008
19,942	23-Oct-2008
-611,474	23-Oct-2008
-115,926	24-Oct-2008
71,231	24-Oct-2008
50,000	24-Oct-2008
-169,052	27-Oct-2008
-351,335	27-Oct-2008
-406,252	28-Oct-2008
207,059	28-Oct-2008
162,161	28-Oct-2008
214,042	28-Oct-2008
2,095	28-Oct-2008
505,900	28-Oct-2008
-490,955	29-Oct-2008
10,531	29-Oct-2008
216,376	29-Oct-2008
12,237	29-Oct-2008
187,763	29-Oct-2008

103,400	29-Oct-2008
308,624	29-Oct-2008
1,326	29-Oct-2008
28,813	29-Oct-2008
9,867	30-Oct-2008
61,730	30-Oct-2008
4,530	30-Oct-2008
35,970	30-Oct-2008
28,382	30-Oct-2008
-916,793	30-Oct-2008
12,000	30-Oct-2008
-425,537	31-Oct-2008
230,908	31-Oct-2008
260,534	31-Oct-2008
250,000	31-Oct-2008
118,138	31-Oct-2008
161,200	31-Oct-2008
52,953	31-Oct-2008
4,550	31-Oct-2008
-128,182	03-Nov-2008
137,709	03-Nov-2008
251,163	03-Nov-2008
63,250	03-Nov-2008
-434,559	04-Nov-2008
705,620	04-Nov-2008
1,342	04-Nov-2008
-1,500	04-Nov-2008
-3,049,261	05-Nov-2008
-860,374	05-Nov-2008
990	05-Nov-2008
53,898	05-Nov-2008
45,402	05-Nov-2008
-81,376	05-Nov-2008
-8,200	05-Nov-2008
-952,666	06-Nov-2008
5,000	06-Nov-2008
-239,828	06-Nov-2008
-1,183,194	07-Nov-2008
-105,187	07-Nov-2008
1,498	07-Nov-2008
-218,646	07-Nov-2008
1,491	07-Nov-2008
216,606	07-Nov-2008
33,394	07-Nov-2008
242,445	10-Nov-2008
-710,954	10-Nov-2008
110,370	10-Nov-2008
250,000	10-Nov-2008
-8,246	10-Nov-2008
30,245	10-Nov-2008
329,765	10-Nov-2008
50,379	11-Nov-2008
-305,195	11-Nov-2008
6,347	11-Nov-2008

986,327	11-Nov-2008
301,850	11-Nov-2008
10,000	11-Nov-2008
218,100	11-Nov-2008
-5,460	12-Nov-2008
9,693	12-Nov-2008
656,944	12-Nov-2008
-1,000	12-Nov-2008
-21,344	13-Nov-2008
-719,062	13-Nov-2008
229,512	13-Nov-2008
37,280	13-Nov-2008
561	13-Nov-2008
100,000	13-Nov-2008
149,647	14-Nov-2008
73,181	14-Nov-2008
200,000	14-Nov-2008
74,600	14-Nov-2008
62,200	14-Nov-2008
-9,478	14-Nov-2008
-116,660	17-Nov-2008
-99,423	17-Nov-2008
122,782	17-Nov-2008
-6,395	17-Nov-2008
-626,434	18-Nov-2008
1,022,156	18-Nov-2008
48,327	18-Nov-2008
100,372	18-Nov-2008
-10,982	18-Nov-2008
-801,804	19-Nov-2008
1,081,009	19-Nov-2008
75,290	19-Nov-2008
132,326	20-Nov-2008
-1,316,298	20-Nov-2008
-1,790,530	20-Nov-2008
100,000	20-Nov-2008
63,970	20-Nov-2008
52,920	20-Nov-2008
60,000	20-Nov-2008
-548,029	21-Nov-2008
-358,833	21-Nov-2008
24,750	21-Nov-2008
1,288	21-Nov-2008
182	21-Nov-2008
-111,400	24-Nov-2008
-1,017,555	24-Nov-2008
54,139	24-Nov-2008
4,089	24-Nov-2008
3,800	24-Nov-2008
-983,928	25-Nov-2008
67,151	25-Nov-2008
10,680	25-Nov-2008
30,000	25-Nov-2008
3,000	25-Nov-2008

295,484	25-Nov-2008
28,445	25-Nov-2008
6,293	25-Nov-2008
3,427	25-Nov-2008
24,444	25-Nov-2008
7,729	25-Nov-2008
-1,180,645	26-Nov-2008
416,983	26-Nov-2008
-1,564,076	26-Nov-2008
343,566	26-Nov-2008
3,713	26-Nov-2008
-1,779,553	26-Nov-2008
119,180	26-Nov-2008
217,010	26-Nov-2008
66,350	26-Nov-2008
-45,930	26-Nov-2008
-10,868	26-Nov-2008
82,149	27-Nov-2008
259,872	27-Nov-2008
1,859,371	27-Nov-2008
15,413	27-Nov-2008
8,430	27-Nov-2008
1,680	27-Nov-2008
-169,150	27-Nov-2008
-13,858	28-Nov-2008
-491,815	28-Nov-2008
100,757	28-Nov-2008
5,601	28-Nov-2008
350,000	28-Nov-2008
12,334	28-Nov-2008
102,000	28-Nov-2008
78,236	01-Dec-2008
-168,545	01-Dec-2008
125,272	01-Dec-2008
150,000	01-Dec-2008
51,480	01-Dec-2008
-110,353	01-Dec-2008
-58,611	02-Dec-2008
699,341	02-Dec-2008
32,058	02-Dec-2008
51,367	02-Dec-2008
62,390	02-Dec-2008
40,926	02-Dec-2008
17,003	02-Dec-2008
-1,040,584	03-Dec-2008
15,000	03-Dec-2008
-213,802	03-Dec-2008
182,000	03-Dec-2008
140,000	03-Dec-2008
-643,846	04-Dec-2008
285,996	04-Dec-2008
63,720	04-Dec-2008
194,100	04-Dec-2008
156,003	04-Dec-2008

2,364	04-Dec-2008
67,339	04-Dec-2008
-16,400	04-Dec-2008
-16,700	04-Dec-2008
-506,465	05-Dec-2008
531,953	05-Dec-2008
53,490	05-Dec-2008
886,555	05-Dec-2008
106,184	05-Dec-2008
545,320	05-Dec-2008
73,808	05-Dec-2008
81,241	05-Dec-2008
2,796	05-Dec-2008
401,538	08-Dec-2008
582,000	08-Dec-2008
-4,467	08-Dec-2008
87,239	08-Dec-2008
-2,056,000	08-Dec-2008
-43,913	08-Dec-2008
4,000	09-Dec-2008
-32,376	09-Dec-2008
-102,892	09-Dec-2008
13,840	09-Dec-2008
213,549	10-Dec-2008
169,908	10-Dec-2008
15,282	10-Dec-2008
400	10-Dec-2008
214,594	10-Dec-2008
-15,000	10-Dec-2008
-61,824	11-Dec-2008
482,194	11-Dec-2008
-15,695	11-Dec-2008
-713,101	11-Dec-2008
-76,628	11-Dec-2008
-99,625	12-Dec-2008
53,167	12-Dec-2008
-3,830	12-Dec-2008
-8,055	15-Dec-2008
236,593	15-Dec-2008
16,546	15-Dec-2008
1,800	15-Dec-2008
40,505	15-Dec-2008
-13,344	16-Dec-2008
517,990	16-Dec-2008
28,498	16-Dec-2008
72,350	16-Dec-2008
-87,843	16-Dec-2008
-3,593,808	17-Dec-2008
-26,826	17-Dec-2008
110,000	17-Dec-2008
1,000	17-Dec-2008
148,409	18-Dec-2008
13,000	18-Dec-2008
-22,160	18-Dec-2008

-2,150	18-Dec-2008
13,000	18-Dec-2008
-450,626	18-Dec-2008
-344,563	18-Dec-2008
-1,029,536	19-Dec-2008
443,143	19-Dec-2008
21,993	19-Dec-2008
3,110	19-Dec-2008
-35,800	19-Dec-2008
2,268	19-Dec-2008
-171,969	22-Dec-2008
-2,945	22-Dec-2008
132,239	22-Dec-2008
62,390	22-Dec-2008
-4,840	23-Dec-2008
-131,197	23-Dec-2008
146,250	23-Dec-2008
114,353	23-Dec-2008
-181,342	24-Dec-2008
650,895	24-Dec-2008
-5,828	24-Dec-2008
-34,626	24-Dec-2008
3,239	24-Dec-2008
880	24-Dec-2008
126,480	24-Dec-2008
40,000	24-Dec-2008
287,885	29-Dec-2008
2,240	29-Dec-2008
12,759	29-Dec-2008
35,386	29-Dec-2008
85,056	29-Dec-2008
2,335	29-Dec-2008
34,637	29-Dec-2008
3,040	29-Dec-2008
26,430	30-Dec-2008
-235,459	30-Dec-2008
-120,444	30-Dec-2008
57,331	30-Dec-2008
11	30-Dec-2008
-1,080	31-Dec-2008
-87,740	31-Dec-2008
8,799	02-Jan-2009
-90,076	02-Jan-2009
50,938	02-Jan-2009
133,904	05-Jan-2009
112,344	05-Jan-2009
12,000	05-Jan-2009
329	05-Jan-2009
-1,247,786	06-Jan-2009
331,082	06-Jan-2009
-32,840	07-Jan-2009
-180,675	07-Jan-2009
4,083	07-Jan-2009
8,038	07-Jan-2009

3,459	07-Jan-2009
-30,356	07-Jan-2009
162,349	07-Jan-2009
-26	08-Jan-2009
57,747	08-Jan-2009
-6,988	08-Jan-2009
-87,720	08-Jan-2009
-1,903	09-Jan-2009
-144,361	09-Jan-2009
-96,382	12-Jan-2009
5,019	12-Jan-2009
480	12-Jan-2009
101,257	12-Jan-2009
3,000	12-Jan-2009
-50,153	13-Jan-2009
2,942	13-Jan-2009
-134,736	13-Jan-2009
2,857	13-Jan-2009
7,104	13-Jan-2009
13,500	13-Jan-2009
21,608	13-Jan-2009
-21,934	13-Jan-2009
-16,559	14-Jan-2009
23,584	14-Jan-2009
1,421	14-Jan-2009
53,000	14-Jan-2009
1,200	14-Jan-2009
-18,000	14-Jan-2009
21,800	15-Jan-2009
5,886	15-Jan-2009
7,535	15-Jan-2009
11,266	15-Jan-2009
1,994	15-Jan-2009
28,749	15-Jan-2009
-432,771	16-Jan-2009
562	16-Jan-2009
295,870	16-Jan-2009
782,639	16-Jan-2009
238,683	16-Jan-2009
-1,396,088	19-Jan-2009
15,000	19-Jan-2009
7,000	19-Jan-2009
362,250	19-Jan-2009
-457,294	20-Jan-2009
-8,500	20-Jan-2009
698,335	21-Jan-2009
22,574	21-Jan-2009
137,986	21-Jan-2009
37,000	22-Jan-2009
59,684	22-Jan-2009
-1,218	22-Jan-2009
55,000	22-Jan-2009
-69,607	22-Jan-2009
47,000	22-Jan-2009

9,184	22-Jan-2009
-102,000	22-Jan-2009
214,001	22-Jan-2009
50,000	22-Jan-2009
264,768	22-Jan-2009
-820	23-Jan-2009
-57,654	23-Jan-2009
17,417	23-Jan-2009
-487,195	26-Jan-2009
44,695	26-Jan-2009
269,720	26-Jan-2009
46,000	26-Jan-2009
14,843	26-Jan-2009
-3,233,609	26-Jan-2009
-87,464	27-Jan-2009
-28,037	27-Jan-2009
2,000	27-Jan-2009
-33,031	27-Jan-2009
-4,190	27-Jan-2009
-32,980	27-Jan-2009
-46,000	27-Jan-2009
-37,476	28-Jan-2009
375,263	28-Jan-2009
28,647	28-Jan-2009
92,150	28-Jan-2009
3,752	28-Jan-2009
151,291	28-Jan-2009
119,692	28-Jan-2009
28,081	28-Jan-2009
31,077	28-Jan-2009
21,979	28-Jan-2009
2,069	28-Jan-2009
71,000	28-Jan-2009
507,709	28-Jan-2009
-152,897	29-Jan-2009
35,000	29-Jan-2009
11,089	29-Jan-2009
21,551	29-Jan-2009
330	29-Jan-2009
55,275	29-Jan-2009
112,639	29-Jan-2009
66,297	29-Jan-2009
36,258	29-Jan-2009
1,033	29-Jan-2009
9,222	30-Jan-2009
137,501	30-Jan-2009
9,823	30-Jan-2009
10,681	30-Jan-2009
8,795	30-Jan-2009
-64,815	02-Feb-2009
492,399	02-Feb-2009
314,477	02-Feb-2009
12,659	02-Feb-2009
36,913	02-Feb-2009

1,119	02-Feb-2009
-309,781	03-Feb-2009
110,400	03-Feb-2009
112,469	03-Feb-2009
-3,287	03-Feb-2009
-222,930	04-Feb-2009
-34,702	04-Feb-2009
15,111	04-Feb-2009
10,000	04-Feb-2009
10,373	04-Feb-2009
312,000	04-Feb-2009
30,500	04-Feb-2009
-15,700	04-Feb-2009
-45,912	05-Feb-2009
1	05-Feb-2009
-1,567,670	05-Feb-2009
-34,600	05-Feb-2009
-284,897	06-Feb-2009
52,011	06-Feb-2009
15,000	06-Feb-2009
17,188	06-Feb-2009
6,697	06-Feb-2009
-34,651	09-Feb-2009
46,500	09-Feb-2009
179,824	09-Feb-2009
86,753	09-Feb-2009
78,001	09-Feb-2009
9,683	09-Feb-2009
-304,920	10-Feb-2009
373,428	10-Feb-2009
13,587	10-Feb-2009
890	10-Feb-2009
25,320	10-Feb-2009
93,496	11-Feb-2009
7,693	11-Feb-2009
-260	11-Feb-2009
92,005	11-Feb-2009
7,497	11-Feb-2009
77,065	11-Feb-2009
23,425	11-Feb-2009
-3,326,847	12-Feb-2009
169,858	12-Feb-2009
3,039	12-Feb-2009
-5,245	13-Feb-2009
40	13-Feb-2009
-453,590	13-Feb-2009
2	13-Feb-2009
104,700	13-Feb-2009
25,647	13-Feb-2009
-70,775	13-Feb-2009
71,935	16-Feb-2009
798	16-Feb-2009
43,718	16-Feb-2009
40,930	16-Feb-2009

-139,484	17-Feb-2009
41,610	17-Feb-2009
8,107	17-Feb-2009
30,000	17-Feb-2009
-97,888	18-Feb-2009
964	18-Feb-2009
172,000	18-Feb-2009
17,579	18-Feb-2009
1,916	18-Feb-2009
-352,811	19-Feb-2009
23,585	19-Feb-2009
9,300	19-Feb-2009
1,249	19-Feb-2009
11,337	19-Feb-2009
30,239	20-Feb-2009
147,836	20-Feb-2009
3,700	20-Feb-2009
173,314	23-Feb-2009
-299,392	23-Feb-2009
278,560	23-Feb-2009
265,253	23-Feb-2009
-63,720	23-Feb-2009
1,655	23-Feb-2009
-1,332,058	24-Feb-2009
672,771	24-Feb-2009
109,880	25-Feb-2009
36,707	25-Feb-2009
8,161	25-Feb-2009
451,745	25-Feb-2009
47,971	25-Feb-2009
303,291	25-Feb-2009
179,500	25-Feb-2009
310,278	25-Feb-2009
4,110	25-Feb-2009
775,233	25-Feb-2009
-306,160	26-Feb-2009
34,000	26-Feb-2009
-699,437	26-Feb-2009
-16,638	26-Feb-2009
11,400	26-Feb-2009
42,311	26-Feb-2009
87,215	27-Feb-2009
-51,967	27-Feb-2009
4,719	27-Feb-2009
16,531	27-Feb-2009
9,000	27-Feb-2009
-18,000	27-Feb-2009
13,450	27-Feb-2009
-86,375	02-Mar-2009
-388,227	02-Mar-2009
25,001	02-Mar-2009
-560,291	02-Mar-2009
-20,580	02-Mar-2009
-121,740	03-Mar-2009

245,001	03-Mar-2009
873,669	03-Mar-2009
19,964	03-Mar-2009
-466,247	03-Mar-2009
-319,146	04-Mar-2009
136,489	04-Mar-2009
15,400	04-Mar-2009
-232,582	05-Mar-2009
12,417	05-Mar-2009
29,125	05-Mar-2009
54,232	05-Mar-2009
19,036	05-Mar-2009
-94,108	06-Mar-2009
123,848	06-Mar-2009
31,290	06-Mar-2009
20,000	06-Mar-2009
-44,092	06-Mar-2009
-75,735	09-Mar-2009
274,943	09-Mar-2009
25,786	09-Mar-2009
-2,017	09-Mar-2009
-491,206	10-Mar-2009
-44,802	10-Mar-2009
4,468	10-Mar-2009
-816	11-Mar-2009
194,977	11-Mar-2009
82,510	11-Mar-2009
312,532	12-Mar-2009
69,264	12-Mar-2009
23,644	12-Mar-2009
4,639	12-Mar-2009
51,717	12-Mar-2009
-15,400	12-Mar-2009
-3,130,294	13-Mar-2009
62,100	13-Mar-2009
16,500	13-Mar-2009
4,200	13-Mar-2009
2,100	13-Mar-2009
-266,982	16-Mar-2009
196,335	16-Mar-2009
-99,200	16-Mar-2009
64,731	17-Mar-2009
166,460	17-Mar-2009
3,572	17-Mar-2009
66,067	17-Mar-2009
-53,318	18-Mar-2009
9,000	18-Mar-2009
533,344	18-Mar-2009
3,000	18-Mar-2009
-51,048	18-Mar-2009
-111,994	18-Mar-2009
5,307	18-Mar-2009
104,142	18-Mar-2009
76,321	18-Mar-2009

23,679	18-Mar-2009
12,000	19-Mar-2009
-142,601	19-Mar-2009
30,961	19-Mar-2009
11,000	19-Mar-2009
14,900	19-Mar-2009
187	19-Mar-2009
-17,014	20-Mar-2009
-116,184	20-Mar-2009
3,720	20-Mar-2009
24,190	20-Mar-2009
11,191	20-Mar-2009
122	20-Mar-2009
-22,024	20-Mar-2009
-482,982	23-Mar-2009
57,900	23-Mar-2009
3,115	23-Mar-2009
-42,469	23-Mar-2009
-570,137	24-Mar-2009
544,709	24-Mar-2009
36,100	24-Mar-2009
8,400	24-Mar-2009
-30,043	24-Mar-2009
190,717,174	25-Mar-2009
-39,601	25-Mar-2009
158,505	25-Mar-2009
9,000	25-Mar-2009
8,190	25-Mar-2009
-384	25-Mar-2009
2,293,689	26-Mar-2009
-73,668	26-Mar-2009
8,224	26-Mar-2009
9,000	26-Mar-2009
12	26-Mar-2009
111,994	26-Mar-2009
61,931	27-Mar-2009
98,470	27-Mar-2009
62,500	27-Mar-2009
12,172	30-Mar-2009
5,580	30-Mar-2009
-37,643	31-Mar-2009
136,000	31-Mar-2009
-25,704	01-Apr-2009
268,734	01-Apr-2009
3,500	01-Apr-2009
-25,563	02-Apr-2009
75,598	02-Apr-2009
4,800	02-Apr-2009
-7,800	02-Apr-2009
-617,356	03-Apr-2009
2,960,527	03-Apr-2009
13,038	03-Apr-2009
-144,795	06-Apr-2009
167,929	06-Apr-2009

612	06-Apr-2009
-638,238	07-Apr-2009
262,427	07-Apr-2009
71,707	07-Apr-2009
300	07-Apr-2009
146,344	08-Apr-2009
-586,615	08-Apr-2009
-1,800	08-Apr-2009
-275,981	08-Apr-2009
-400,130	09-Apr-2009
96,200	09-Apr-2009
5,251	09-Apr-2009
1,500	09-Apr-2009
-137,326	14-Apr-2009
11,892	14-Apr-2009
13,084	14-Apr-2009
73,560	15-Apr-2009
1,270	15-Apr-2009
165,240	15-Apr-2009
100,000	15-Apr-2009
20,401	16-Apr-2009
100,000	16-Apr-2009
-586,196	17-Apr-2009
27,200	17-Apr-2009
1,200	17-Apr-2009
80,000	17-Apr-2009
-34,470	20-Apr-2009
15,900	20-Apr-2009
73,081	20-Apr-2009
-16,757	20-Apr-2009
-97,701	20-Apr-2009
-1,931,309	20-Apr-2009
31,582	20-Apr-2009
403,469	21-Apr-2009
106,467	21-Apr-2009
219	21-Apr-2009
206	21-Apr-2009
12,672	21-Apr-2009
286	21-Apr-2009
663	21-Apr-2009
-1,547,275	22-Apr-2009
221,900	22-Apr-2009
1,700,000	22-Apr-2009
-700,000	22-Apr-2009
-35,679	23-Apr-2009
79,453	23-Apr-2009
60,000	23-Apr-2009
-73,368	24-Apr-2009
36,111	24-Apr-2009
13,059	24-Apr-2009
636	24-Apr-2009
3,330	24-Apr-2009
45,400	24-Apr-2009

-1,163,316	27-Apr-2009
-42,414	27-Apr-2009
41,700	27-Apr-2009
-300,000	27-Apr-2009
5,000	27-Apr-2009
109,521	27-Apr-2009
-312,369	28-Apr-2009
132,072	28-Apr-2009
-93,650	28-Apr-2009
-207,820	29-Apr-2009
1,330	29-Apr-2009
-86,285	29-Apr-2009
1,482,500	29-Apr-2009
-130,942	30-Apr-2009
63,936	30-Apr-2009
1,482,000	30-Apr-2009
945	30-Apr-2009
-569,857	01-May-2009
8,529	01-May-2009
2,674,471	01-May-2009
5,000	01-May-2009
281,500	01-May-2009
-3,942,536	05-May-2009
-692,948	05-May-2009
19,000	05-May-2009
-6,000	05-May-2009
11,000	06-May-2009
-3,313,718	06-May-2009
4,000	06-May-2009
-38,128	07-May-2009
-1,395,984	07-May-2009
719,764	07-May-2009
8,840	07-May-2009
283,606	07-May-2009
-223,449	07-May-2009
-486,573	08-May-2009
703,861	08-May-2009
51,974	08-May-2009
140,340	08-May-2009
7,150	08-May-2009
-145,219	11-May-2009
223,033	11-May-2009
430,314	11-May-2009
29,232	11-May-2009
6,554	11-May-2009
-452,309	12-May-2009
309,003	12-May-2009
291,530	12-May-2009
246,400	12-May-2009
53,500	12-May-2009
27,011	12-May-2009
-239,241	13-May-2009
247,450	13-May-2009
22,843	13-May-2009

-51,869	13-May-2009
57,800	13-May-2009
77,740	13-May-2009
1,198	13-May-2009
1,502	13-May-2009
-48,563	13-May-2009
-1,303,401	14-May-2009
3,680	14-May-2009
19,067	14-May-2009
518,714	14-May-2009
97,889	14-May-2009
3,266,652	14-May-2009
914,946	14-May-2009
449	14-May-2009
2,881	14-May-2009
358	14-May-2009
-486,270	15-May-2009
17,000	15-May-2009
148,668	15-May-2009
150,000	15-May-2009
13,615	15-May-2009
-122	15-May-2009
3,819	15-May-2009
-34,661	18-May-2009
663	18-May-2009
-8,313	18-May-2009
387,193	18-May-2009
208,991	18-May-2009
225,261	18-May-2009
554,016	18-May-2009
141,896	18-May-2009
461,000	18-May-2009
-4,796	19-May-2009
477,154	19-May-2009
1,225	19-May-2009
10,169	19-May-2009
-21,698	20-May-2009
4,200	20-May-2009
14,825	20-May-2009
-264,798	21-May-2009
-100,500	21-May-2009
56,905	21-May-2009
-18,000	21-May-2009
26,400	21-May-2009
-69,992	22-May-2009
137,100	22-May-2009
7,300	22-May-2009
-97,469	26-May-2009
6,000	26-May-2009
130,107	26-May-2009
177,296	26-May-2009
222,500	26-May-2009
11,700	26-May-2009
2,300	27-May-2009

STOCK CODE	ISSUED CAPITAL
13448	7,929,653,867
-333	27-May-2009
27,259	27-May-2009
39,606	28-May-2009
2,900	28-May-2009
100,047	28-May-2009
1,746	29-May-2009
96,364	29-May-2009
180,000	29-May-2009
10,000	29-May-2009
83,912	29-May-2009
60,700	29-May-2009
2,066	29-May-2009
-15,322	29-May-2009
1,586,300	01-Jun-2009
-139,972	01-Jun-2009
47,255	01-Jun-2009
175,310	01-Jun-2009
58,848	01-Jun-2009
4,500	01-Jun-2009
61,169	02-Jun-2009
14,731	02-Jun-2009
-47,314	02-Jun-2009
-449,460	02-Jun-2009
-454,000	02-Jun-2009
-19,000	02-Jun-2009
3,000	02-Jun-2009
-272,545	03-Jun-2009
133,301	03-Jun-2009
6,238	03-Jun-2009
7,058	03-Jun-2009
792,775	04-Jun-2009
4,900	04-Jun-2009
11,356	04-Jun-2009
30,941	04-Jun-2009
-1,602,999	05-Jun-2009
33,061	05-Jun-2009
-2,000	05-Jun-2009

The information contained in this report is strictly confidential and is intended for the addressee(s) only. If you have received this report in error or there are any problems, please notify the originator immediately. The unauthorised use, disclosure, copying or alteration of this report is strictly forbidden. Equiniti will not be liable for direct, special, indirect or consequential damages, losses or expenses arising from the unauthorised use, disclosure, copying or alteration of the contents of this report by a third party. To find out more about Equiniti, visit our web site at <http://www.equiniti.com>. Equiniti Limited and Equiniti Financial Services Limited are part of the Equiniti group of companies and whose registered offices are Aspect House, Spencer Road, Lancing Business Park, Lancing, West Sussex

BN99 6DA. Company share registration, employee scheme and pension administration services are provided through Equiniti Limited, which is registered in England & Wales with No. 6226088. Investment and general insurance services are provided through Equiniti Financial Services Limited, which is registered in England & Wales with No. 6208699 and is authorised and regulated by the UK Financial Services Authority.

Tesco PLC - List of subsidiaries, associated undertakings and significant interests

Name	Country of Incorporation	Class of Share	% of class of shares held by parent company	% of class of shares held by the group (if different from the parent company)
Adminstore Limited	England	9% Participating Cumulative Redeemable Shares	0	
	England	A Ordinary Shares	100	
	England	B Ordinary Shares	100	
	England	C Ordinary Shares	100	
Adsega Limited	England	A Voting Shares	0	
	England	B Voting Shares	0	
	England	C Non-voting Shares	0	
	England	D Voting Shares	0	
	England	Ordinary Shares	0	100
	England	Unclassified Shares	0	
Alford sp. z o.o.	Poland	Ordinary Shares	100	
Alfred Preeby & Sons (Trustees) Limited	England	Ordinary Shares	100	
Alfred Preeby & Sons Limited	England	Deferred Shares	100	
	England	Ordinary Shares	100	
Anshan Tesco Real Estate Development Limited	China	Ordinary Shares	90	
Anthony Heagney Limited	England	7% Preference Shares (Class B)	100	
	England	Ordinary Shares	100	
	England	Variable Preference Shares (Class C)	100	
AP - Real Development Limited Liability Company	Hungary	Ordinary Shares	100	
Arena (Jersey) Management Limited	Jersey	Ordinary Shares	0	100
Armitage English Partnership	England	Ordinary Shares	86	
Armitage Finance Unlimited	England	Ordinary Shares	100	
Armitage Holdings BV	The Netherlands	Ordinary Shares	100	
Armitage Luxembourg s.à r.l.	Luxembourg	Ordinary Shares	100	
Artisee Boulangerie Co Limited	Korea	Ordinary Shares	81	
Beethyhe Estates limited	England	Ordinary Shares	100	
Betton Limited	Ireland	Ordinary Shares	100	
Bibo Zweite Vermögensverwaltungsgesellschaft SE	England	Ordinary Shares	0	100
BLT Barnstaple Limited	England	Ordinary Shares	0	50
BLT Finance Limited	England	Ordinary Shares	0	50
BLT Newport Limited	England	Ordinary Shares	0	50
BLT Nottingham Limited	England	Ordinary Shares	0	50
BLT Pontypridd Limited	England	Ordinary Shares	0	50
BLT Properties Limited	England	A Ordinary Shares	0	100
	England	B Ordinary Shares	0	0
Bolbu Beteiligungsgesellschaft SE	England	Ordinary Shares	0	100
Boscombe Residential Management Company Limited	England	Ordinary Shares	100	
Branch Company of Shanghai Kangren Hymall Hypermarket and Trading Co. Ltd	China	N/A	100	
Brian Ford's Discount Store Limited	England	Ordinary Shares	100	
Broadfields Management Limited	England	Ordinary Shares	43	

Brookmaker (GP) Limited	England	A Ordinary Shares	100	
Brookmaker (Nominee) Limited	England	B Ordinary Shares	0	
Broughton Retail Park Nominee 1 Limited	England	Ordinary Shares	50	
Broughton Retail Park Nominee 2 Limited	England	Ordinary Shares	100	
Broughton Retail Park Nominee 3 Limited	England	Ordinary Shares	100	
Broughton Retail Park Nominee 4 Limited	England	Ordinary Shares	100	
Buckingham Road (Bletchley) Management Company Limited	England	Limited Liability	100	
Bugden Ltd	England	Ordinary Shares	0	100
Buttencable Limited	England	Ordinary Shares	0	100
Buttencase Limited	England	Cumulative Redeemable Preference Shares	0	100
	England	Ordinary Shares	0	100
Buyright (London) Ltd	England	Ordinary Shares	0	100
Cadena Cafes Ltd	China	None	0	100
Cangzhou Road Branch of Tesco Commercial (Shanghai) Co Ltd	China	Ordinary Shares	100	
Changchun Hymall Life Style Shopping Co. Ltd	China	Ordinary Shares	100	
Changzhou Gongyuan Hymall Life Style Shopping Center Co. Ltd	China	Ordinary Shares	100	
Changzhou Wujin Hymall Life Style Shopping Co. Ltd	China	Ordinary Shares	100	
Cheshunt (Malaysia) Sdn Bhd	Malaysia	Ordinary Shares	100	
Cheshunt Finance Unlimited	England	Ordinary Shares	100	
Cheshunt Holdings Guernsey Limited	Guernsey	Ordinary Shares	0	100
Cheshunt Hungary Servicing Limited Liability Company	Hungary	Ordinary Shares	100	
Cheshunt Luxembourg S.à r.l.	Luxembourg	Ordinary Shares	100	
Cheshunt Overseas LLP	England	Ordinary Shares	100	
Cheshunt Overseas LLP Swiss branch	Switzerland	None	0	
Cheshunt Stores CR s.r.o	Czech Republic	Quota	100	
China Property Holdings (HK) Limited	Hong Kong	Ordinary Shares	100	
Chirac Limited	Ireland	Ordinary Shares	100	
Cirrus Luxembourg s.à r.l.	Luxembourg	Ordinary Shares	100	
Clarepharm Limited	England	Ordinary Shares	23	
Clifton Moor Limited	England	Ordinary Shares	100	50
Clondalkin Properties Limited	Ireland	Ordinary Shares	100	
Comar Limited	England	Ordinary Shares	0	100
Commercial Investments Limited	Ireland	Ordinary Shares	100	
Country Market Limited (The)	England	Ordinary Shares	100	
Crazy Prices	Northern Ireland	Ordinary Shares	0	100
Cullen's Holdings Limited	England	Ordinary Shares	100	
Cullen's Patisseries Limited	England	Ordinary Shares	100	
Cullen's Stores Limited	England	Cumulative Preference Shares	0	
	England	A Ordinary Shares	0	
	England	Ordinary Shares	100	
	England	Unclassified shares	0	
CV - Real Development Limited Liability Company	Hungary	Ordinary Shares	100	
Daily Wrap Produce Limited	Northern Ireland	Ordinary Shares	0	100
Dalian Hymall Life Style Shopping Co. Ltd	China	Ordinary Shares	100	
Dalian Jinma Branch of Tesco Commercial (Liaoning) Co Ltd	China	N/A	0	
Dalian Xigang Hymall Life Style Shopping Co. Ltd	China	Ordinary Shares	100	
Dalian Youhao Hymall Life Style Shopping Center Co. Ltd	China	Ordinary Shares	100	

DanDong Hymall Life Style Shopping Co. Ltd	China	Ordinary Shares	100	
DAPRA Real Development Limited Liability Company	Hungary	Ordinary Shares	100	
Day And Nite Stores Limited	England	Cumulative Convertible Participating Preferred Ordinary Shares	100	
	England	Cumulative Redeemable Preference Shares	100	
	England	Ordinary Shares	100	
Delamare Holdings BV	Netherlands	Ordinary Shares	100	
Delamare Holdings BV - Luxembourg Branch	Luxembourg	Ordinary Shares	100	
Delamare Luxembourg s.à r.l.	Luxembourg	Ordinary Shares	100	
Delamare One Limited	England	A Ordinary Shares	0	100
	England	B Ordinary Shares	0	100
	England	C Ordinary Shares	0	100
	England	Convertible Shares	0	100
	England	Ordinary Shares	0	100
Delamare Road Service Centre Limited	England	Ordinary Shares	100	
Dillons Newsagents Limited	England	Preference Shares	0	
Dillons Stores Limited	England	Ordinary Shares	100	
Drallim Limited	England	Ordinary Shares	100	
Dunhumby International Limited	England	A Ordinary Shares	100	90
Dunhumby Limited	England	Ordinary Shares	90	
Dunhumby Trustees Limited	England	Ordinary Shares	100	90
Ebboscot Investments Limited	England	A Ordinary Shares	0	100
	England	B Ordinary Shares	0	100
Eden Development a.s.	Czech Republic	Ordinary Shares	100	
Edson Investments Limited	Ireland	Ordinary Shares	100	
Edson Properties Limited	Ireland	Ordinary Shares	100	
Ek-Chai Distribution System Co Ltd	Thailand	A Ordinary Shares	100	
	Thailand	B Ordinary Shares	100	
Engineering Maintenance Services Limited	England	Ordinary Shares	100	
Europa Foods Limited	England	Ordinary Shares	100	
Faraday Properties Limited	England	Ordinary Shares	100	
First T Limited	England	Ordinary Shares	100	84
Flitwick Pharmacies Limited	England	Ordinary Shares	100	
Folderpage Limited	England	Ordinary Shares	0	100
Food & Wine Lovers Limited	England	Ordinary Shares	100	
Fresh & Easy Neighborhood Market Inc	Delaware	Common Shares	100	
Freshtel Holdings Limited	Australia	Ordinary Shares	0	7.21
Fushan Helping Branch of Tesco Commercial (Liaoning) Co Ltd	China	None	90	
Fushun Jinxiu Property Development Co. Limited	China	Registered Capital (no issue of shares)	90	
Fushun Jinxiu Real Estate Development Co. Limited	China	Registered Capital (no issue of shares)	90	
Genesis sp. z o.o.	Poland	Ordinary Shares	100	
Gibbs News Limited	England	Ordinary Shares	100	
George E H Randall (Strood) Limited	England	Ordinary Shares	100	
Gibbs Newsagents Limited	England	A Cumulative Redeemable Preference Shares	100	
	England	A Ordinary Shares	100	
	England	B Cumulative Redeemable Preference Shares	100	
	England	B Ordinary Shares	100	
	England	C Ordinary Shares	0	
	England	Convertible Cumulative Preferred Ordinary Shares	0	

	England		Cumulative Redeemable Preference Shares	0	
	England		D Ordinary Shares	100	
	England		Deferred Shares	100	
	England		Ordinary Shares	0	
Golden Island Management Services Limited	Ireland		A Ordinary Shares	100	
	Ireland		Ordinary Shares	100	
Greenery International Limited	England		Non-Voting Ordinary Shares	100	
Guangzhou Zhongliu Branch of Tesco Commercial (Guangdong) Co Ltd	China		None	90	
Halesworth SPV Limited	England		Ordinary Shares	100	
Hangzhou DingRen Hymall Hypermarket Co. Ltd	China		Ordinary Shares	100	
Hangzhou Hebin Hymall Hypermarket Co. Ltd	China		Ordinary Shares	100	
Hangzhou QingChun Hymall Life Style Shopping Co. Ltd	China		Ordinary Shares	100	
Harrow Stores(Watford) Limited	England		Ordinary Shares	0	100
Harts the Grocer (Gloucester Road) Limited	England		Ordinary Shares	100	
Harts The Grocers (Fulham Road) Limited	England		Ordinary Shares	100	
Harts The Grocers (Russell Square) Limited	England		Ordinary Shares	100	
Harts The Grocers (TCR) Limited	England		Ordinary Shares	100	
Harts The Grocers Limited	England		Ordinary Shares	100	
HIT Zarzad Majakiem Polska Piastów 1 Sp z o.o.	Poland		Ordinary Shares	100	
Holmscroft H.C. Limited	Scotland		Ordinary Shares	10	
Homeplus Tesco Co., Limited	Korea, Republic of		Common Shares	84	
	Korea, Republic of		Series 1 Preferred Shares	94	
	Korea, Republic of		Series 2 Preferred Shares	100	
	Korea, Republic of		Series 3 Preferred Shares	94	
	Korea, Republic of		Series 4 Preferred Shares	100	
	Korea, Republic of		Series 5 Preferred Shares	97	
Honiton Wholesale Supplies Ltd	England		Ordinary shares	100	
Huoshan Road Branch of Tesco Commercial (Shanghai) Co Ltd	China		None	90	
Hussmann Refrigeration (Hungary) LLC	Hungary		Quota	40	
Indust s.r.o.	Czech Republic		Quota	100	
J W Hillard Ltd	England		Ordinary Shares	100	
J.E. Cohen & Company Limited	England		Ordinary Shares	100	
Jasper Sp. z o. o.	Poland		Ordinary Shares	100	
Jilin Hymall Life Style Shopping Center Co. Ltd	China		Ordinary Shares	100	
K.K. SO	Japan		Ordinary Shares	50	
Kansas Transportation Limited	England		Ordinary Shares	0	100
Kingsway Fresh Foods Ltd	Northern Ireland		Ordinary Shares	0	100
Kintex Mail Co., Ltd	Korea, Republic of		Ordinary Shares	17	
Kiwilight Limited	England		Ordinary Shares	100	
KK Sakurai Shokuhin	Japan		Ordinary Shares	100	
La Boucherie Limited	England		Ordinary Shares	100	
Latitude Management Company Limited	England		Ordinary Shares	1	
Launchgrain Limited	England		Ordinary Shares	0	100
Launchtable Limited	England		Ordinary Shares	0	100
Laws Stores Limited	England		Ordinary Shares	100	
	England		3.5% Cumulative Preference Shares	100	
	England		5.25% Cumulative Preference Shares	100	
Lee (Southern) Limited	England		Ordinary Shares	100	

Lethany Centre s.r.o.	Czech Republic	Quota	100	100
Liaoyang Hymall Life Style Shopping Co. Ltd	China	Ordinary Shares	100	100
Liaoyang Kangcheng Industry Co. Ltd	China	Ordinary Shares	100	100
London & Home Counties Superstores Limited	England	A Ordinary Shares	100	100
	England	B Ordinary Shares	100	100
	England	Redeemable Cumulative Preference Shares	100	100
Longcheng Branch of Tesco Commercial (Shenzhen) Co. Ltd	China	N/A	90	90
Lowfoods Limited	Scotland	Ordinary Shares	100	100
M & W Limited	Scotland	2% Non Cumulative Preference Shares	100	100
	England	A Ordinary Shares	0	0
	England	Ordinary Shares	100	100
	England	Ordinary Shares	100	100
	Hungary	Quota	100	100
M. Copeland Limited	Ireland	Ordinary Shares	52	52
Mega-Real Development Limited Liability Company	China	None	0	0
Merrion Shopping Centre Ltd	Ireland	Ordinary Shares	100	100
Meiling North Road Branch of Tesco Commercial (Shanghai) Co Ltd	England	Ordinary Shares	100	100
Monread Developments Limited	Czech Republic	Quota	50	50
Motorcause Limited	Ireland	A Ordinary Shares	100	100
Multi Veste Czech Republic 9, s.r.o.	Ireland	B Ordinary Shares	100	100
Nabola Development Limited	Ireland	Registered Capital	100	100
Nanjing Pukou Property Co. Limited	China	Ordinary Shares	100	100
New Clapton Stadium Company Limited	England	Ordinary Shares	100	100
Ningbo Hymall Life Style Shopping Center Co. Ltd	China	Ordinary Shares	100	100
Northeast Asia Investment & Development Holdings Limited	Hong Kong	Ordinary Shares	100	100
NPL (Hardgate) Limited	Scotland	Ordinary Shares	100	100
Nutri Centres Limited	England	Ordinary Shares	100	100
Oakwood Distribution Limited	England	Ordinary Shares	100	100
Old Reality, a.s.	Slovak Republic	Ordinary Shares	100	100
One Stop Community Stores Ltd	England	Ordinary Shares	100	100
One Stop Convenience Stores Limited	England	A Ordinary Shares	0	0
One Stop Convenience Stores Limited	England	Ordinary Shares	100	100
One Stop Stores Limited	England	Ordinary Shares	5	100
	England	A Ordinary Shares	0	0
	England	B Ordinary Shares	0	0
	England	Deferred Shares	0	0
	England	Unclassified Shares	0	0
One Stop Stores Trustee Services Limited	England	Ordinary Shares	100	100
Orpingford Uic	Ireland	Ordinary Shares	100	100
Optima - B Property Development LLC	Hungary	Quota	100	100
Orpington (Station Road) Limited	England	Ordinary Shares	100	100
Orpington (Station Road) Management Company Limited	England	N/A	100	100
Paper Chain (East Anglia) Limited	England	Deferred Shares	100	100
Paper Chain (East Anglia) Limited	England	Ordinary Shares	100	100
PEJ Property Developments Limited	Ireland	Ordinary Shares	100	100
Pharaway Properties Limited	Ireland	Ordinary Shares	100	100
Phonematch Limited	England	Ordinary Shares	0	100
Power Supermarkets Limited	England	Ordinary Shares	100	100
P-REAL Property Development Limited Liability Company	Hungary	Quota	100	100

Profil sp. z o.o.	Poland	Ordinary Shares	100
Promesa sp. z o.o.	Poland	Ordinary Shares	100
R.J.D. Holdings	Ireland	Ordinary Shares	100
RAM - Real Development Limited Liability Company	Hungary	Quota	100
Red & Green Limited	England	Ordinary Shares	100
Retail Property Co., Ltd	Thailand	Ordinary Shares	50
S Bottomley & Bros Limited	England	Ordinary Shares	100
	England	Deferred Shares	100
Salecastle Limited	England	Ordinary Shares	100
Samsung Tesco Co., Ltd.	Korea, Republic of	Common Shares	94
Sanders Supermarkets Limited	England	Non-voting Ordinary Shares	100
	England	Ordinary Shares	100
	England	Preference Shares	100
Sarcon (No. 239) Limited	Northern Ireland	Ordinary Shares	100
Savia Karpaty sp. z o.o.	Poland	Ordinary Shares	65
Seacraft Green Nominee 1 Limited	England	Ordinary Shares	100
Seacraft Green Nominee 2 Limited	England	Ordinary Shares	100
Sezam sp. z o.o.	Poland	Ordinary Shares	100
Shanghai Baoshan Hymall Life Style Shopping Co. Ltd	China	Ordinary Shares	100
Shanghai Fengxian Hymall Life Style Shopping Co Ltd	China	Ordinary Shares	100
Shanghai Hepan Xingzuan Shopping Co. Ltd	China	Ordinary Shares	100
Shanghai Hualing Hymall Life Style Shopping Co Ltd	China	Ordinary Shares	100
Shanghai Hymall Logistics Co. Ltd	China	Ordinary Shares	100
Shanghai Jiading Hymall Life Style Shopping Co. Ltd	China	Ordinary Shares	100
Shanghai Jinshan Hymall Life Style Shopping Co. Ltd	China	Ordinary Shares	100
Shanghai Kangcheng Storage Co. Ltd	China	Ordinary Shares	100
Shanghai Kangjiao Hymall Hypermarket Co. Ltd	China	Ordinary Shares	100
Shanghai Kangren Hymall Hypermarket and Trading Co. Ltd	China	Ordinary Shares	100
Shanghai Kangyu Hymall Hypermarket Co. Ltd	China	Ordinary Shares	100
Shanghai Longhua Hymall Life Style Shopping Co. Ltd	China	Ordinary Shares	100
Shanghai Nanhui Hymall Life Style Shopping Co. Ltd	China	Ordinary Shares	100
Shanghai Pudong Duorle Life Style Shopping Co. Ltd	China	Ordinary Shares	90
Shanghai Pudong Jinxiu Hymall Life Style Shopping Center Co. Ltd	China	Ordinary Shares	100
Shanghai Qibao Hymall Life Style Shopping Center Co. Ltd	China	Ordinary Shares	100
Shanghai Songjiang Hymall Life Style Shopping Co. Ltd	China	Ordinary Shares	100
Shanghai Teegou Hymall Life Style Shopping Co. Ltd	China	Ordinary Shares	100
Shanghai Xinsong Hymall Life Style Shopping co. Ltd	China	Ordinary Shares	100
Shanghai Xinzhuan Hymall Life Style Shopping Co. Ltd	China	Ordinary Shares	100
Shanghai Zhenbei Hymall Life Style Shopping Co. Ltd	China	Ordinary Shares	100
Shanghai Zhenning Hymall Life Style Shopping Co. Ltd	China	Ordinary Shares	100
Shenyang Hymall Hypermarket Co. Ltd	China	Ordinary Shares	100
Shenyang Kangcheng Storage Co. Ltd	China	Ordinary Shares	100
Shenyang Shenhe Hymall Hypermarket Corp Ltd	China	Ordinary Shares	100
Shenyang Tiexi Hymall Life Style Shopping Co. Ltd	China	Ordinary Shares	100
Shenyang Yuhong Hymall Life Style Shopping Co. Ltd	China	Ordinary Shares	100
Shire Park Limited	England	Ordinary Shares	37
Shopping Centres Ltd	England	A Ordinary Shares	0
		B Ordinary Shares	0
			100

			C Ordinary Shares			
			5% Preference Shares			100
Sot Estates, s.r.o.		Czech Republic	Quota		0	100
Speedhail Limited		England	Ordinary Shares		0	100
Spenn Hill Developments (Holdings) Ltd		England	Ordinary Shares		100	
Spenn Hill Developments (Portsmouth) Ltd		England	Ordinary Shares		100	
Spenn Hill Developments (Tonbridge) Limited		England	Ordinary Shares		100	
Spenn Hill Developments Limited		England	Ordinary Shares		100	
Spenn Hill Management Limited		England	Ordinary Shares		50	
Spenn Hill Properties (Holdings) plc		England	Ordinary Shares		0	100
Spenn Hill Properties (Southend) Limited		England	Ordinary Shares		100	
Spenn Hill Regeneration Limited		England	Ordinary Shares		100	
Statusfloat Limited		England	Ordinary Shares		100	
Stewarts Supermarkets Limited		England	Ordinary Shares		0	100
Sudeckie Towarzystwo Nieruchomosci sp. z o.o.		Poland	Ordinary Shares		100	
Shuidian Road Branch of Tesco Commercial (Shanghai) Co Ltd		China	None		0	
Sunelite China Investment Holdings Limited		Hong Kong	Ordinary Shares		100	
Surrey Quays Limited		England	Ordinary Shares		100	50
System sp. z o.o.		Poland	Ordinary Shares		100	
T & S Management Services Limited		England	Ordinary Shares		100	
T & S Properties Limited		England	Ordinary Shares		100	
T & S Stores Limited		England	Ordinary Shares		0	100
Tapesilver Limited		England	Ordinary Shares		0	100
Taizhou Shuijiang Jiefang South Road Branch of Tesco Commercial (Shanghai) Co Ltd		China	None		0	
TBL (Brent Park) Limited		England	Ordinary Shares		100	50
TBL (Bromley) Limited		England	Ordinary Shares		100	50
TBL (Bursledon) Limited		England	Ordinary Shares		100	50
TBL (Bury) Limited		England	Ordinary Shares		100	50
TBL (Ferndown) Limited		England	Ordinary Shares		100	50
TBL (Lisnagelvin) Limited		England	Ordinary Shares		100	50
TBL (Maidstone) Limited		England	Ordinary Shares		100	50
TBL (Milton Keynes) Limited		England	Ordinary Shares		100	50
TBL (Peterborough) Limited		England	Ordinary Shares		100	50
Teesport (GP) Limited		England	Ordinary Shares		100	
Teesport (Nominee) Limited		England	Ordinary Shares		100	
Tieling Guangyu Branch of Tesco Commercial (Liaoning) Co Ltd		China	None		0	
Telegraph Properties (Kirkby) Limited		England	Ordinary Shares		100	
Ten Reality, a.s.		Slovak Republic	Ordinary Shares		100	
Tesco (Foxrot 1) Limited		England	Ordinary Shares		100	
Tesco (Foxrot 2) Limited		England	Redeemable Preference Shares		0	
Tesco (Foxrot 2) Limited		England	Ordinary Shares		100	
Tesco (Foxrot 2) Limited		England	Preference Shares		0	
Tesco (Jersey) Limited		Jersey	Ordinary Shares		0	100
Tesco (Jersey) Limited Swiss Branch		Jersey	None		0	
Tesco (London) Limited		England	Ordinary Shares		0	100
Tesco (London) Limited		England	A Ordinary Shares		0	100
Tesco (London) Limited		England	5% Preference Shares		0	100

Tesco (Overseas) Ltd	England	Ordinary Shares	0	100
Tesco (Partnership) Limited	England	Ordinary Shares	0	100
Tesco (Tango) Limited	England	Ordinary Shares	100	
Tesco (Yorkshire) Limited	England	Ordinary Shares	100	
Tesco Aqua (FinCo1) Limited	England	Ordinary Shares	100	50
Tesco Aqua (FinCo2) Limited	England	Ordinary Shares	100	
Tesco Aqua (GP) Limited	England	A Ordinary Shares	100	50
	England	B Ordinary Shares	0	
	England	Ordinary Shares	0	
Tesco Anshan (HK) Co Limited	Hong Kong	Ordinary Shares	100	
Tesco Aqua (1LP) Limited	Cayman Islands	Ordinary Shares	100	
Tesco Aqua (2LP) Limited	Cayman Islands	Ordinary Shares	100	
Tesco Aqua (Nominee 1) Limited	England	Ordinary Shares	100	50
Tesco Aqua (Nominee 2) Limited	England	Ordinary Shares	100	50
Tesco Aqua (Nominee Holdco) Limited	England	Ordinary Shares	100	50
Tesco BL Holdings Limited	England	A Ordinary Shares	100	50
	England	B Ordinary Shares	0	
Tesco BL Properties Limited	England	Ordinary Shares	100	50
Tesco Blue (FinCo1) Limited	England	Ordinary Shares	100	
Tesco Blue (FinCo2) Limited	England	Ordinary Shares	100	
Tesco Blue (GP) Limited	England	Ordinary Shares	100	
Tesco Blue (1LP) Limited	Cayman Islands	Ordinary Shares	100	
Tesco Blue (2LP) Limited	Cayman Islands	Ordinary Shares	100	
Tesco Blue (Nominee 1) Limited	England	Ordinary Shares	100	
Tesco Blue (Nominee 2) Limited	England	Ordinary Shares	100	
Tesco Blue (Nominee Holdco) Limited	England	Ordinary Shares	100	
Tesco Capital No 1 Limited	Jersey	A Ordinary Shares	0	100
	Jersey	B Ordinary Shares	0	100
	Jersey	Preference Shares	0	100
	Jersey	Preferred Ordinary Shares	0	100
Tesco Capital No.2 Limited	Jersey	Floating Rate Redeemable Preference Shares	0	100
	Jersey	Ordinary Shares	100	0
Tesco Card Services Limited	England	Ordinary Shares	0	100
Tesco Card Services Limited - Thailand	Thailand	Ordinary Shares	51	
Tesco Commercial (Jiangsu) Co Ltd	China	Ordinary Shares	90	
Tesco Commercial (Liaoning) Co Ltd	China	Ordinary Shares	90	
Tesco Commercial (Shandong) Co Ltd	China	Ordinary Shares	90	
Tesco Commercial (Shanghai) Co Limited	China	Ordinary Shares	90	
Tesco Commercial (Shenzhen) Co Ltd	China	Ordinary Shares	90	
Tesco Commercial (Zhejiang) Co Ltd	China	Ordinary Shares	90	
Tesco Coral (GP) Limited	England	A Ordinary Shares	100	50
	England	B Ordinary Shares	0	
Tesco Coral (Nominee) Limited	England	Ordinary Shares	100	50
Tesco Corporate Services (Jersey) Limited	Jersey	Ordinary Shares	100	
Tesco Depot Propco Limited	England	Ordinary Shares	100	
Tesco Dispensing Ltd	England	Ordinary Shares	100	
Tesco Distribution Holdings Limited	England	Ordinary Shares	100	
Tesco Distribution Limited	England	Ordinary Shares	100	

Tesco Donglan (HK) Co Limited	Hong Kong	Ordinary Shares	100	100
Tesco Employees' Share Scheme Trustees Limited	England	Ordinary Shares	50	100
Tesco Estates Limited	England	Ordinary Shares	0	100
Tesco Finco Holdco Limited	England	Ordinary Shares	100	
Tesco Freetime Limited	England	Ordinary Shares	100	
Tesco Fuchsia (Finco1) Limited	England	Ordinary Shares	100	
Tesco Fuchsia (Finco2) Limited	England	Ordinary Shares	100	
Tesco Fuchsia (GP) Limited	England	Ordinary Shares	100	
Tesco Fuchsia (1LP) Limited	Cayman Islands	Ordinary Shares	100	
Tesco Fuchsia (2LP) Limited	Cayman Islands	Ordinary Shares	100	
Tesco Fuchsia (Nominee 1) Limited	England	Ordinary Shares	100	
Tesco Fuchsia (Nominee 2) Limited	England	Ordinary Shares	100	
Tesco Fuchsia (Nominee Holdco) Limited	England	Ordinary Shares	100	
Tesco Fuel Limited	England	Ordinary Shares	100	
Tesco General Insurance Broker Limited	Thailand	Common	100	
Tesco Global Employment Co. Limited	Thailand	Ordinary Shares	100	
Tesco -Global Stores Company Limited Swiss Branch	Switzerland	None	0	
Tesco Grey (GP) Limited	Switzerland	Ordinary Shares	100	
Tesco Grey (1LP) Limited	England	Ordinary Shares	100	
Tesco Grey (2LP) Limited	Cayman Islands	Ordinary Shares	100	
Tesco Grey (Nominee 1) Limited	Cayman Islands	Ordinary Shares	100	
Tesco Grey (Nominee 2) Limited	England	Ordinary Shares	100	
Tesco Grey (Nominee HoldCo) Limited	England	Ordinary Shares	100	
Tesco Guangzhou Hongqiao (HK) Co Limited	England	Ordinary Shares	100	
Tesco Guangdong (HK) Co. Limited	Hong Kong	Ordinary Shares	100	
Tesco Guangdong Investments (HK) Co. Limited	Hong Kong	Ordinary Shares	100	
Tesco Hindustan Service Centre Private Limited	Hong Kong	Ordinary Shares	100	
Tesco Hindustan Wholesaling Private Limited	India	Ordinary Shares	100	
Tesco Holdings BV	India	Ordinary Shares	100	
Tesco Holdings (HK) Limited	Netherlands	Ordinary Shares	100	
Tesco Holdings Limited	Hong Kong	Ordinary Shares	100	
Tesco Holdings (USA) Ltd	England	Ordinary Shares	0	100
Tesco Home Shopping Limited	England	Preference Shares	0	100
	Delaware	Common	0	100
	England	A Ordinary Shares	0	100
	England	B Ordinary Shares	0	100
Tesco Hungary (Holdings) Limited	England	Ordinary Shares	0	100
Tesco Indigo (1LP) Limited	England	Ordinary Shares	100	
Tesco Indigo (GP) Limited	England	Ordinary Shares	100	
Tesco Indigo (Nominee) Limited	England	Ordinary Shares	100	
Tesco Insurance Limited	Guernsey	Ordinary Shares	100	
Tesco International Clothing Brand s.r.o.	Slovakia	Ordinary Shares	100	
Tesco International Services Limited	England	Ordinary Shares	0	100
Tesco International Sourcing Limited	Hong Kong	Ordinary Shares	100	
Tesco Ireland Holdings Limited	Ireland	Deferred Shares	0	
	Ireland	Ordinary Shares	0	
	Ireland	Preference Shares	95	100
	Ireland	Preference Shares	0	
Tesco Ireland Limited	Ireland	Ordinary Shares	100	
Tesco Ireland Pension Trustees Limited	Ireland	Ordinary Shares	100	

Tesco Jade (GP) Limited	England	Ordinary Shares	100	
Tesco Jade (Nominee) Limited	England	Ordinary Shares	100	
Tesco Japan Co., Ltd	Japan	Ordinary Shares	100	
Tesco Joint Buying Service (Shanghai) Co Limited	China	Ordinary Shares	100	
Tesco Kipa Kile Paza rama Ticaret ve Gide Sanayi A.S.	Turkey	A Ordinary Shares	0	99
Tesco Kipa Kile Paza rama Ticaret ve Gide Sanayi A.S.	Turkey	B Ordinary Shares	0	93
Tesco Kirkby (General Partner) Limited	England	Ordinary Shares	100	
Tesco Kirkby (LP) Limited	England	Ordinary Shares	100	
Tesco Kirkby (Nominee 1) Limited	England	Ordinary Shares	100	
Tesco Kirkby (Nominee 2) Limited	England	Ordinary Shares	100	
Tesco Kirkby (Nominee Holdco) Limited	England	Ordinary Shares	100	
Tesco Kirkby (Unit holder 1) Limited	England	Ordinary Shares	100	
Tesco Kirkby (Unit holder 2) Limited	England	Ordinary Shares	100	
Tesco Life Assurance Broker Limited	Thailand	Ordinary Shares	100	
Tesco Mauritius Holdings Limited	Mauritius	Ordinary Shares	100	
Tesco Mobile Communications Limited	England	Ordinary Shares	0	100
Tesco Mobile Limited	England	A Ordinary Shares	100	25
	England	B Ordinary Shares	100	25
	England	C Ordinary Shares	0	
Tesco Mobile Ireland Limited	Ireland	Ordinary Shares	100	
Tesco Mobile Services Limited	England	Ordinary Shares	100	
Tesco Nanjing Zhongshan Property Co Limited	China	Ordinary Shares	100	
Tesco Overseas (Holdings) Limited	England	Ordinary Shares	0	100
Tesco Overseas Investments Limited	England	Ordinary Shares	0	100
Tesco Overseas ULC	England	A Ordinary Shares	100	
	England	B Ordinary Shares	100	
	England	C Ordinary Shares	100	
	England	D Ordinary Shares	100	
	England	E Ordinary Shares	100	
	England	F Ordinary Shares	100	
	England	G Ordinary Shares	100	
	England	H Ordinary Shares	100	
	England	I Ordinary Shares	0	
	England	J Ordinary Shares	100	
	England	K Ordinary Shares	100	
	England	L Ordinary Shares	100	
	England	M Ordinary Shares	0	
	England	N Ordinary Shares	0	
	England	O Ordinary Shares	0	
	England	P Ordinary Shares	0	
	England	Q Ordinary Shares	0	
	England	R Ordinary Shares	0	
	England	S Ordinary Shares	0	
	England	T Ordinary Shares	0	
	England	U Ordinary Shares	0	
	England	V Ordinary Shares	0	
	England	W Ordinary Shares	0	
	England	X Ordinary Shares	0	

	England	Y Ordinary Shares	0	
Tesco Pension (Jade) Limited	England	Z Ordinary Shares	0	
Tesco Pension Trustees Ltd	England	Ordinary Shares	100	
Tesco Personal Finance Compare Limited	England	Ordinary Shares	0	100
Tesco Personal Finance Group Limited	England	Ordinary Shares	100	
	Scotland	A Ordinary Shares	0	
	Scotland	B Ordinary Shares	100	50
Tesco Personal Finance Plc	Scotland	Ordinary Shares	100	
Tesco Pink (FinCo 1) Limited	England	Ordinary Shares	100	
Tesco Pink (FinCo2) Limited	England	Ordinary Shares	100	
Tesco Pink (GP) Limited	England	Ordinary Shares	100	
Tesco Pink (1LP) Limited	Cayman Islands	Ordinary Shares	100	
Tesco Pink (2LP) Limited	Cayman Islands	Ordinary Shares	100	
Tesco Pink (Nominee 1) Limited	England	Ordinary Shares	100	
Tesco Pink (Nominee 2) Limited	England	Ordinary Shares	100	
Tesco Pink (Nominee Holdco) Limited	England	Ordinary Shares	100	
Tesco Polska sp. z o.o	Poland	Ordinary Shares	100	
Tesco Property (No. 1) Limited	Jersey	Ordinary Shares	100	
Tesco Property (Nominees) (No. 1) Limited	England	Ordinary Shares	100	
Tesco Property (Nominees) (No. 2) Limited	England	Ordinary Shares	100	
Tesco Property (Nominees) (No. 3) Limited	England	Ordinary Shares	100	
Tesco Property (Nominees) (No. 4) Limited	England	Ordinary Shares	100	
Tesco Property (Nominees) Limited	England	Ordinary Shares	100	50
Tesco Property (Sparta Nominees) Limited	England	Ordinary Shares	100	
Tesco Property Holdings (No. 2) Limited	England	Ordinary Shares	100	
Tesco Property Holdings Ltd	England	Ordinary Shares	100	
Tesco Property Limited	China	Ordinary Shares	100	
Tesco Property Nominees (No. 5) Limited	England	Ordinary Shares	100	
Tesco Property Nominees (No. 6) Limited	England	Ordinary Shares	100	
Tesco Property Partner (GP No. 2) Limited	England	A Ordinary Shares	100	
	England	B Ordinary Shares	100	
Tesco Property Partner (GP) Limited	England	A Ordinary Shares	100	50
	England	B Ordinary Shares	0	
Tesco Property Partner (No. 1) Limited	England	Ordinary Shares	0	100
Tesco Property Partner (No. 2) Limited	England	Ordinary Shares	0	100
Tesco Purple (1LP) Limited	Cayman Islands	Ordinary Shares	100	
Tesco Purple (2LP) Limited	Cayman Islands	Ordinary Shares	100	
Tesco Purple (Finco 1) Limited	England	Ordinary Shares	100	
Tesco Purple (Finco2) Limited	England	Ordinary Shares	100	
Tesco Purple (GP) Limited	England	Ordinary Shares	100	
Tesco Purple (Nominee 1) Limited	England	Ordinary Shares	100	
Tesco Purple (Nominee 2) Limited	England	Ordinary Shares	100	
Tesco Purple (Nominee Holdco) Limited	England	Ordinary Shares	100	
Tesco Qingdao Mingxia (HK) Co Limited	Hong Kong	Ordinary Shares	100	
Tesco Qinhuaogao Property Co Ltd	China	Ordinary Shares	100	
Tesco Qingdao Remin (HK) Limited	Hong Kong	Ordinary Shares	100	
Tesco Quest Limited	England	Ordinary Shares	0	100
Tesco Red (GP) Limited	England	Ordinary Shares	100	

Tesco Red (1LP) Limited	Cayman Islands	Ordinary Shares	100	
Tesco Red (Nominee 1) Limited	England	Ordinary Shares	100	
Tesco Red (Nominee 2) Limited	England	Ordinary Shares	100	
Tesco Red (Nominee Holdco) Limited	England	Ordinary Shares	100	
Tesco Seacroft Limited	England	Ordinary Shares	100	
Tesco Stores Limited	England	Ordinary Shares	100	
Tesco Stores (Malaysia) Sdn Bhd	Malaysia	A Ordinary Shares	100	50
Tesco Stores (Thailand) Ltd	Malaysia	B Ordinary Shares	0	
	Thailand	A Ordinary Shares	100	
	Thailand	D Preference Shares	0	
	Thailand	E Preference Shares	100	
Tesco Stores CR a.s.	Czech Republic	Ordinary Shares	100	
Tesco Stores Holdings Inc	Delaware	Common	100	
Tesco Stores SR, a.s.	Slovak Republic	Ordinary Shares	100	
Tesco Swap Realisation Company (No.2) Limited	England	Ordinary Shares	0	100
Tesco Swap Realisation Company Limited	England	Ordinary Shares	0	100
Tesco Trustee Company of Ireland Limited	Ireland	Ordinary Shares	0	100
Tesco Tianying (HK) Co Limited	Hong Kong	Ordinary Shares	100	
Tesco Vin Plus SA	France	Ordinary Shares	100	
Tesco Violet (Finco 1) Limited	England	Ordinary Shares	100	
Tesco Violet (Finco 2) Limited	England	Ordinary Shares	100	
Tesco Violet (GP) Limited	England	Ordinary Shares	100	
Tesco Violet (LP1) Limited	England	Ordinary Shares	100	
Tesco Violet (LP2) Limited	England	Ordinary Shares	100	
Tesco Violet (Nominee 1) Limited	England	Ordinary Shares	100	
Tesco Violet (Nominee 2) Limited	England	Ordinary Shares	100	
Tesco Violet (Nominee Holdco) Limited	England	Ordinary Shares	100	
Tesco White (GP) Limited	England	Ordinary Shares	100	
Tesco Worldwide Limited	England	Ordinary Shares	0	100
Tesco Xiamen Qixing (HK) Limited	Hong Kong	Ordinary Shares	100	
Tesco Xiamen Xianglu (HK) Co Limited	Hong Kong	Ordinary Shares	100	
Tesco Zhejiang DC (HK) Co Limited	Hong Kong	Ordinary Shares	100	
Tesco.Com Limited	England	Ordinary Shares	0	
Tesco-Global Stores Company Limited Swiss Branch	Switzerland	Ordinary Shares	100	
Tesco-Global Stores Privately Held Co. Ltd	Hungary	Common	100	
TGP (Partnership Nominee) Limited	England	Ordinary Shares	100	
The Brookmaker Limited Partnership	England	Capital Contribution	50	
Tesco Tech Support Limited	England	Ordinary Shares	100	
The Tesco Aqua Limited Partnership	England	Capital Contribution	67	59.46
The Tesco Blue Limited Partnership	England	Capital Contribution	100	
The Tesco British Land Property Partnership	England	N/A	0	50
The Tesco Coral Limited Partnership	England	N/A	0	50
The Tesco Fuchsia Limited Partnership	England	Capital Contribution	83	
The Tesco Grey Limited Partnership	England	Capital Contribution	100	
The Tesco Kirkby Limited Partnership	England	Capital Contribution	50	
The Tesco Pink Limited Partnership	England	Capital Contribution	82	
The Tesco Property (No.2) Limited Partnership	Jersey	Capital Contribution	50	
The Tesco Property Limited Partnership	England	Capital Contribution	67	

The Tesco Purple Limited Partnership	England	Capital Contribution	100	
The Tesco Red Limited Partnership	England	Capital Contribution	86	78.57
The Tesco Violet Limited Partnership	England	Capital Contribution	100	
Thundridge ULC	Ireland	Ordinary Shares	100	
Tianjin Development District Hymall Life Style Shopping Co. Ltd	China	Ordinary Shares	100	
Tianjin Dingren Industry Co. Ltd	China	Ordinary Shares	100	
Tianjin Hong Qiao Hymall Life Style Shopping Co. Ltd	China	Ordinary Shares	100	
Tianjin Jin You Hymall Life Style Shopping Center Co. Ltd	China	Ordinary Shares	100	
Tianjin JinZhong Hymall Life Style Shopping Co. Ltd	China	Ordinary Shares	100	
Tianjin Tanggu Hymall Life Style Shopping Co. Ltd	China	Ordinary Shares	100	
Ting Cao (C.I.) Holding Corp	Cayman Islands	Ordinary Shares	90	
Toogood's Newsmarket Limited	England	Ordinary Shares	100	
TPF ATM Services Limited	Scotland	Ordinary Shares	50	25
TPF Services Limited Liability Partnership	Scotland	N/A	0	50
Valiant Insurance Company Limited	Ireland	Ordinary Shares	100	
Walham Abbey Developments Limited	England	Ordinary Shares	100	
Weifang Weizhou Branch of Tesco Commercial (Shandong) Co Ltd	China	None	90	
Wenling Jiulong Avenue Branch of Tesco Commercial (Zhejiang) Co Ltd	China	None	90	
Weymouth Avenue (Dorchester) Limited	England	Ordinary Shares	100	
Whiskers Limited	Jersey	Ordinary Shares	0	100
Whitecastle Properties Limited	Scotland	Ordinary Shares	100	
Wm. Low Supermarkets Limited	Scotland	Ordinary Shares	100	
Worple Road Plc	England	Ordinary Shares	100	50
WSC Properties Limited	Ireland	Ordinary Shares	100	
Wuxi Huaxia Branch of Tesco Commercial (Jiangsu) Co. Ltd	China	None	90	
Yanji Road Branch of Tesco Commercial (Shanghai) Co Ltd	China	None	90	
Yulongfang Branch of Tesco Commercial (Shanghai) Co Ltd	China	None	90	