

Account Information (Updated 29/04/2014)

ACCOUNT NAME	ACCOUNT NUMBER	KP ACCOUNT TYPE	ACCOUNT HOLDER	1ST REP	NAME & CONTACT	2ND REP	NAME & CONTACT
"Main PHA" (use only, for Surrenders)	Confidential	National Holding (Party)	DECC	Confidential	Confidential	Confidential	Confidential
2005-2008 Primary Cancellation Account	Confidential	Voluntary cancellation	DECC	Confidential	Confidential	Confidential	Confidential
2005-2007 Retirement Account	Confidential	Retirement account	DECC	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Centrica Storage Ltd	Confidential	Confidential	Confidential	Confidential
Kittiwake	Confidential	Operator Holding	Centrica North Sea Oil Limited	Confidential	Confidential	Confidential	Confidential
Forties Alpha	Confidential	Operator Holding	Apache North Sea Limited	Confidential	Confidential	Confidential	Confidential
Forties Charlie	Confidential	Operator Holding	Apache North Sea Limited	Confidential	Confidential	Confidential	Confidential
Forties Delta	Confidential	Operator Holding	Apache North Sea Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Premier Oil UK Limited	Confidential	Confidential	Confidential	Confidential
Tiffany	Confidential	Operator Holding	CNR International (UK) Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Britannia Operator Limited	Confidential	Confidential	Confidential	Confidential
Morecambe Central Processing Complex	Confidential	Operator Holding	Hydrocarbon Resources Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Hess Services UK Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	BHP Billiton Petroleum Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	BHP Billiton Petroleum Limited	Confidential	Confidential	Confidential	Confidential
Beryl Alpha	Confidential	Operator Holding	Apache Beryl I Limited	Confidential	Confidential	Confidential	Confidential
Beryl Bravo	Confidential	Operator Holding	Apache Beryl I Limited	Confidential	Confidential	Confidential	Confidential
Thames Alpha	Confidential	Operator Holding	Perenco UK Limited	Confidential	Confidential	Confidential	Confidential
Indefatigable 23A	Confidential	Operator Holding	Perenco UK Limited	Confidential	Confidential	Confidential	Confidential
Leman 27A	Confidential	Operator Holding	Perenco UK Limited	Confidential	Confidential	Confidential	Confidential
Capital FPSO	Confidential	Operator Holding	Chevron North Sea Limited	Confidential	Confidential	Confidential	Confidential
Alba Northern	Confidential	Operator Holding	Chevron North Sea Limited	Confidential	Confidential	Confidential	Confidential
Alba FSU	Confidential	Operator Holding	Chevron North Sea Limited	Confidential	Confidential	Confidential	Confidential
Loggs	Confidential	Operator Holding	ConocoPhillips (U.K.) Limited	Confidential	Confidential	Confidential	Confidential
Murdoch	Confidential	Operator Holding	ConocoPhillips (U.K.) Limited	Confidential	Confidential	Confidential	Confidential
Hewett 48/29A	Confidential	Operator Holding	Eni Hewett Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Talisman Sinopec Energy UK Limited	Confidential	Confidential	Confidential	Confidential
McCulloch	Confidential	Operator Holding	ConocoPhillips (U.K.) Limited	Confidential	Confidential	Confidential	Confidential
Judy	Confidential	Operator Holding	ConocoPhillips Petroleum Company Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	ConocoPhillips (U.K.) Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Total E&P UK Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Total E&P UK Limited	Confidential	Confidential	Confidential	Confidential
Gryphon Alpha	Confidential	Operator Holding	Maersk Oil UK Limited	Confidential	Confidential	Confidential	Confidential
Janice Alpha	Confidential	Operator Holding	Maersk Oil UK Limited	Confidential	Confidential	Confidential	Confidential

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NPUL Operator Account - Scott	Confidential	Operator Holding	Nexen Petroleum U.K. Limited	Confidential	Confidential	Confidential	Confidential
Brae Alpha	Confidential	Operator Holding	MARATHON OIL U.K. LLC	Confidential	Confidential	Confidential	Confidential
Brae Bravo	Confidential	Operator Holding	MARATHON OIL U.K. LLC	Confidential	Confidential	Confidential	Confidential
East Brae	Confidential	Operator Holding	MARATHON OIL U.K. LLC	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Talisman Sinopec Energy UK Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Talisman Sinopec Energy UK Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Talisman Sinopec Energy UK Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Talisman Sinopec Energy UK Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Talisman Sinopec Energy UK Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Talisman Sinopec Energy UK Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Talisman Sinopec Energy UK Limited	Confidential	Confidential	Confidential	Confidential
Beatrice Alpha	Confidential	Operator Holding	Ithaca Energy UK Limited	Confidential	Confidential	Confidential	Confidential
Armada	Confidential	Operator Holding	BG International (CNS) Limited	Confidential	Confidential	Confidential	Confidential
Murchison	Confidential	Operator Holding	CNR International (UK) Limited	Confidential	Confidential	Confidential	Confidential
Ninian Central	Confidential	Operator Holding	CNR International (UK) Limited	Confidential	Confidential	Confidential	Confidential
Ninian Northern	Confidential	Operator Holding	CNR International (UK) Limited	Confidential	Confidential	Confidential	Confidential
Ninian Southern	Confidential	Operator Holding	CNR International (UK) Limited	Confidential	Confidential	Confidential	Confidential
Maersk Curlew	Confidential	Operator Holding	Shell U.K. Limited	Confidential	Confidential	Confidential	Confidential
Petrojarl Banff	Confidential	Operator Holding	CNR International (UK) Limited	Confidential	Confidential	Confidential	Confidential
Shearwater	Confidential	Operator Holding	Shell U.K. Limited	Confidential	Confidential	Confidential	Confidential
Nelson	Confidential	Operator Holding	Shell U.K. Limited	Confidential	Confidential	Confidential	Confidential
Pierce (Hawene Brim)	Confidential	Operator Holding	Shell U.K. Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	EnQuest Heather Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	EnQuest Heather Limited	Confidential	Confidential	Confidential	Confidential
Captain Wellhead	Confidential	Operator Holding	Chevron North Sea Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Indian Queens Power Ltd	Confidential	Confidential	Confidential	Confidential
Humber Energy Limited Grimsby Power Station	Confidential	Operator Holding	Humber Energy Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	BHP Billiton Petroleum Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Rocksavage Power Company Ltd	Confidential	Confidential	Confidential	Confidential
Thrislington Trading	Confidential	Operator Holding	Steetley Dolomite Ltd	Confidential	Confidential	Confidential	Confidential
EPR Eye	Confidential	Operator Holding	EPR Eye Limited	Confidential	Confidential	Confidential	Confidential
Pont-Y-Felin	Confidential	Operator Holding	Knauf Insulation Ltd	Confidential	Confidential	Confidential	Confidential
Ravenhead	Confidential	Operator Holding	Knauf Insulation Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Seabank Power Limited	Confidential	Confidential	Confidential	Confidential

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Operator Account	Confidential	Operator Holding	Saltend Cogeneration Company Limited	Confidential	Confidential	Confidential	Confidential
Damhead Creek Power Station	Confidential	Operator Holding	ScottishPower Generation Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Coryton Energy Company Ltd	Confidential	Confidential	Confidential	Confidential
Centrica Roosecote Power Station	Confidential	Operator Holding	Centrica RPS Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	T & L Sugars Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Honda of the UK Manufacturing Ltd	Confidential	Confidential	Confidential	Confidential
Enfield Energy Centre Limited	Confidential	Operator Holding	E.ON UK Plc	Confidential	Confidential	Confidential	Confidential
St. Helier Hospital	Confidential	Operator Holding	Epsom & St Helier University Hospitals NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Cleveland Potash Limited	Confidential	Confidential	Confidential	Confidential
EMCL Fawley	Confidential	Operator Holding	ExxonMobil Chemical Limited	Confidential	Confidential	Confidential	Confidential
Esso Fawley Refinery	Confidential	Operator Holding	Esso Petroleum Company Limited	Confidential	Confidential	Confidential	Confidential
Slough Heat and Power	Confidential	Operator Holding	Slough Heat and Power Limited	Confidential	Confidential	Confidential	Confidential
Centrica South Humber Bank PS	Confidential	Operator Holding	Centrica SHB Ltd	Confidential	Confidential	Confidential	Confidential
Rugby Works	Confidential	Operator Holding	Cemex UK Cement Limited	Confidential	Confidential	Confidential	Confidential
Barrington Works	Confidential	Operator Holding	Cemex UK Cement Limited	Confidential	Confidential	Confidential	Confidential
ScottishPower Generation Rye House	Confidential	Operator Holding	ScottishPower Generation Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Roquette UK Limited	Confidential	Confidential	Confidential	Confidential
South Ferriby Works	Confidential	Operator Holding	Cemex UK Cement Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	FRESHFIELD LANE BRICKWORKS LTD	Confidential	Confidential	Confidential	Confidential
Centrica Peterborough	Confidential	Operator Holding	Centrica Energy Operations Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Valero Energy Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Whites Recycling Solutions Ltd	Confidential	Confidential	Confidential	Confidential
Seal Sands	Confidential	Operator Holding	ConocoPhillips Petroleum Company Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Innovia Films Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Barking Power Limited	Confidential	Confidential	Confidential	Confidential
Bishop Auckland Compressor Station	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential
Cambridge Compressor Station	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential
Diss Compressor Station	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential
Hatton Compressor Station	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential
Huntingdon Compressor Station	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential
Churchover Compressor Station	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential
Carnforth Compressor Station	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential
Kings Lynn Compressor Station	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential

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Alrewas Compressor Station	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential
Aylesbury Compressor Station	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential
Chelmsford Compressor Station	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	MINTEQ UK LTD	Confidential	Confidential	Confidential	Confidential
Shoreham Power Station	Confidential	Operator Holding	ScottishPower Generation Limited	Confidential	Confidential	Confidential	Confidential
Wooler Compressor Station	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential
Wormington Compressor Station	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential
Wisbech Compressor Station	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential
Heysham 1 Power Station	Confidential	Operator Holding	EDF Energy Nuclear Generation Ltd	Confidential	Confidential	Confidential	Confidential
Sizewell B Power Station	Confidential	Operator Holding	EDF Energy Nuclear Generation Ltd	Confidential	Confidential	Confidential	Confidential
Hinkley Point B Power Station	Confidential	Operator Holding	EDF Energy Nuclear Generation Ltd	Confidential	Confidential	Confidential	Confidential
Dungeness B Power Station	Confidential	Operator Holding	EDF Energy Nuclear Generation Ltd	Confidential	Confidential	Confidential	Confidential
Heysham 2 Power Station	Confidential	Operator Holding	EDF Energy Nuclear Generation Ltd	Confidential	Confidential	Confidential	Confidential
Warrington Compressor Station	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential
Peterborough Compressor Station	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential
DE Solutia Operator Account	Confidential	Operator Holding	District Energy Limited	Confidential	Confidential	Confidential	Confidential
DE Sevington Operator Account	Confidential	Operator Holding	District Energy Limited	Confidential	Confidential	Confidential	Confidential
Ironbridge Power Station	Confidential	Operator Holding	E.ON UK Plc	Confidential	Confidential	Confidential	Confidential
Tilbury PS Operator Account	Confidential	Operator Holding	RWE Npower Plc	Confidential	Confidential	Confidential	Confidential
DE Aberdare Operator Account	Confidential	Operator Holding	District Energy Limited	Confidential	Confidential	Confidential	Confidential
DE Bridgwater Operator Account	Confidential	Operator Holding	District Energy Limited	Confidential	Confidential	Confidential	Confidential
Cowes PS Operator Account	Confidential	Operator Holding	RWE Npower Plc	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Rugeley Power Station	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Mill Nurseries Ltd.	Confidential	Confidential	Confidential	Confidential
Didcot B PS Operator Account	Confidential	Operator Holding	RWE Npower Plc	Confidential	Confidential	Confidential	Confidential
Taylor's Lane	Confidential	Operator Holding	E.ON UK Plc	Confidential	Confidential	Confidential	Confidential
Harlow Site	Confidential	Operator Holding	GlaxoSmithKline R & D Ltd	Confidential	Confidential	Confidential	Confidential
Stevenage Site	Confidential	Operator Holding	GlaxoSmithKline R & D Ltd	Confidential	Confidential	Confidential	Confidential
Ware Site	Confidential	Operator Holding	GlaxoSmithKline R & D Ltd	Confidential	Confidential	Confidential	Confidential
Glanford Brigg Generating Station	Confidential	Operator Holding	Centrica Brigg Ltd	Confidential	Confidential	Confidential	Confidential
West Burton A	Confidential	Operator Holding	EDF Energy (West Burton Power) Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Derwent Cogeneration Limited	Confidential	Confidential	Confidential	Confidential
Sutton Bridge Power Generation	Confidential	Operator Holding	Sutton Bridge Power Generation	Confidential	Confidential	Confidential	Confidential
Ince Fertilizer Works	Confidential	Operator Holding	GrowHow UK Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	University of Leicester	Confidential	Confidential	Confidential	Confidential

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Operator Account	Confidential	Operator Holding	Syngenta Limited	Confidential	Confidential	Confidential	Confidential
Grain (oil)	Confidential	Operator Holding	E.ON UK Plc	Confidential	Confidential	Confidential	Confidential
Didcot A PS Operator Account	Confidential	Operator Holding	RWE Npower Plc	Confidential	Confidential	Confidential	Confidential
Ratcliffe on Soar Power Station	Confidential	Operator Holding	E.ON UK Plc	Confidential	Confidential	Confidential	Confidential
Connah's Quay Power Station	Confidential	Operator Holding	E.ON UK Plc	Confidential	Confidential	Confidential	Confidential
Phillips Petroleum Generating Plant	Confidential	Operator Holding	Npower Cogen Limited	Confidential	Confidential	Confidential	Confidential
Esso Fawley Cogeneration Unit	Confidential	Operator Holding	Esso Petroleum Company Limited	Confidential	Confidential	Confidential	Confidential
Little Barford PS Operator Account	Confidential	Operator Holding	RWE Npower Plc	Confidential	Confidential	Confidential	Confidential
Ulverston Site	Confidential	Operator Holding	Glaxo Operations UK Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Naylor Drainage Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	BMW (UK) Manufacturing Limited	Confidential	Confidential	Confidential	Confidential
Poolbank CHP	Confidential	Operator Holding	Humber Growers Limited	Confidential	Confidential	Confidential	Confidential
Kingsnorth Power Station	Confidential	Operator Holding	E.ON UK Plc	Confidential	Confidential	Confidential	Confidential
Hartlepool Power Station	Confidential	Operator Holding	EDF Energy Nuclear Generation Ltd	Confidential	Confidential	Confidential	Confidential
Eggborough Operator Account	Confidential	Operator Holding	Eggborough Power Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Jan Bezemer & Sons Ltd	Confidential	Confidential	Confidential	Confidential
Kings Lynn	Confidential	Operator Holding	Centrica KL Ltd	Confidential	Confidential	Confidential	Confidential
Centrica - Easington	Confidential	Operator Holding	Centrica Storage Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Hepworth Building Products Ltd	Confidential	Confidential	Confidential	Confidential
Ford Motor Company - Bridgend	Confidential	Operator Holding	Ford Motor Company Limited	Confidential	Confidential	Confidential	Confidential
Greenwich	Confidential	Operator Holding	UK Power Networks Services	Confidential	Confidential	Confidential	Confidential
Hull	Confidential	Operator Holding	Powerlink Limited	Confidential	Confidential	Confidential	Confidential
Fawley PS Operator Account	Confidential	Operator Holding	Croda Europe Ltd	Confidential	Confidential	Confidential	Confidential
St Athan	Confidential	Operator Holding	RWE Npower Plc	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Ministry of Defence	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Bayer CropScience Limited	Confidential	Confidential	Confidential	Confidential
Dartford	Confidential	Operator Holding	Lhoist UK Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Glaxo Wellcome Services Limited	Confidential	Confidential	Confidential	Confidential
Muntons Bridlington (use for CER)	Confidential	Operator Holding	Corby Power Limited	Confidential	Confidential	Confidential	Confidential
Barry PS	Confidential	Operator Holding	Muntons plc	Confidential	Confidential	Confidential	Confidential
Lyneham	Confidential	Operator Holding	CENTRICA BARRY LTD	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Ministry of Defence	Confidential	Confidential	Confidential	Confidential
Aberthaw PS Operator Account	Confidential	Operator Holding	Deeside Power Limited	Confidential	Confidential	Confidential	Confidential
Imperial College	Confidential	Operator Holding	RWE Npower Plc	Confidential	Confidential	Confidential	Confidential
Castleford	Confidential	Operator Holding	EDF Energy (London Heat and Power) Limited	Confidential	Confidential	Confidential	Confidential
Nottingham (QMC)	Confidential	Operator Holding	E.ON UK Cogeneration Ltd	Confidential	Confidential	Confidential	Confidential
			E.ON UK Cogeneration Ltd	Confidential	Confidential	Confidential	Confidential

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Port of Liverpool	Confidential	Operator Holding	E.ON UK CHP Ltd	Confidential	Confidential	Confidential	Confidential
Billingham Fertilizer Works	Confidential	Operator Holding	GrowHow UK Limited	Confidential	Confidential	Confidential	Confidential
Leeds (St James)	Confidential	Operator Holding	E.ON UK Cogeneration Ltd	Confidential	Confidential	Confidential	Confidential
Winnington	Confidential	Operator Holding	E.ON UK CHP Ltd	Confidential	Confidential	Confidential	Confidential
Citigen	Confidential	Operator Holding	Citigen (London) Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	T G Power Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	South Tees Hospitals NHS Foundation Trust	Confidential	Confidential	Confidential	Confidential
Cottam Power	Confidential	Operator Holding	EDF Energy (Cottam Power) Limited	Confidential	Confidential	Confidential	Confidential
Killingholme	Confidential	Operator Holding	E.ON UK Plc	Confidential	Confidential	Confidential	Confidential
Sandbach	Confidential	Operator Holding	E.ON UK Cogeneration Ltd	Confidential	Confidential	Confidential	Confidential
Stoke CHP	Confidential	Operator Holding	E.ON UK CHP Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Kodak Alaris Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Petroplus Refining Teesside Ltd.	Confidential	Confidential	Confidential	Confidential
Eastham	Confidential	Operator Holding	Eastham Refinery Limited	Confidential	Confidential	Confidential	Confidential
Dalston	Confidential	Operator Holding	Cofely Limited	Confidential	Confidential	Confidential	Confidential
Fawdon	Confidential	Operator Holding	Cofely Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Unilever UK Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	United Lincolnshire Hospitals NHS Trust	Confidential	Confidential	Confidential	Confidential
ScottishPower Generation Cowley Hill	Confidential	Operator Holding	ScottishPower Generation Limited	Confidential	Confidential	Confidential	Confidential
ScottishPower Generation Greengate	Confidential	Operator Holding	ScottishPower Generation Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	WEETABIX LIMITED	Confidential	Confidential	Confidential	Confidential
Scottish Power Watson St Power Station	Confidential	Operator Holding	ScottishPower Generation Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Third Energy UK Gas Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	INEOS ChlorVinyls Limited	Confidential	Confidential	Confidential	Confidential
Chard	Confidential	Operator Holding	Dairy Crest Limited	Confidential	Confidential	Confidential	Confidential
SABIC Wilton Olefins 6	Confidential	Operator Holding	Sabic UK Petrochemicals Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	AARHUSKARLSHAMN UK LIMITED	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Derby Cogeneration Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Roxel (UK Rocket Motors) Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Leven Power Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Alliance Boots Holdings Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Tata Steel UK Limited	Confidential	Confidential	Confidential	Confidential
GlaxoSmithKline - Worthing	Confidential	Operator Holding	SmithKline Beecham Ltd	Confidential	Confidential	Confidential	Confidential
Ditton	Confidential	Operator Holding	Croda Europe Ltd	Confidential	Confidential	Confidential	Confidential
Aldermaston Combustion	Confidential	Operator Holding	AWE Plc	Confidential	Confidential	Confidential	Confidential

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Burghfield Combustion	Confidential	Operator Holding	AWE Plc	Confidential	Confidential	Confidential	Confidential
BAE SYSTEMS - Warton	Confidential	Operator Holding	BAE Systems (Operations) Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Phoenix Brick Company Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Murco Petroleum Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Unilever UK Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Interconnector (UK) Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	University of Oxford	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Tata Steel UK Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	BYK Additives Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Kronospan Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Devonport Royal Dockyard Ltd	Confidential	Confidential	Confidential	Confidential
RAF Brize Norton	Confidential	Operator Holding	Ministry of Defence	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Thamesteel Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Basildon & Thurrock University Hospitals NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Cheshire Brickmakers Ltd.	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Enviroenergy Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Petroplus Refining & Marketing Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	United Utilities Water plc	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Shasun Pharma Solutions Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Bloomsbury Heat & Power Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Tata Steel UK Limited	Confidential	Confidential	Confidential	Confidential
Solihull	Confidential	Operator Holding	Jaguar Land Rover Limited	Confidential	Confidential	Confidential	Confidential
Packington Generation Plant	Confidential	Operator Holding	SITA UK Limited	Confidential	Confidential	Confidential	Confidential
Rainham Generation Plant	Confidential	Operator Holding	EDL UK LFG Generation Ltd	Confidential	Confidential	Confidential	Confidential
Mucking Generation Plant	Confidential	Operator Holding	EDL UK LFG Generation Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Total Lindsey Oil Refinery	Confidential	Confidential	Confidential	Confidential
Heartlands Power Limited	Confidential	Operator Holding	Rolls Royce Power Development Limited	Confidential	Confidential	Confidential	Confidential
Bristol Energy Limited	Confidential	Operator Holding	Rolls Royce Power Development Limited	Confidential	Confidential	Confidential	Confidential
Exeter Power Limited	Confidential	Operator Holding	Rolls Royce Power Development Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	University College London	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Southampton Geothermal Heating Company Ltd (The)	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	United Lincolnshire Hospitals NHS Trust	Confidential	Confidential	Confidential	Confidential
Humber Refinery	Confidential	Operator Holding	Phillips 66 Limited	Confidential	Confidential	Confidential	Confidential
Muntons Stowmarket (use for CER)	Confidential	Operator Holding	Muntons plc	Confidential	Confidential	Confidential	Confidential

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Operator Account	Confidential	Operator Holding	PPG Industries (UK) Ltd	Confidential	Confidential	Confidential	Confidential
Thames Water - Long Reach	Confidential	Operator Holding	Thames Water Utilities Limited	Confidential	Confidential	Confidential	Confidential
Thames Water - Mogden	Confidential	Operator Holding	Thames Water Utilities Limited	Confidential	Confidential	Confidential	Confidential
Thames Water - Deephams	Confidential	Operator Holding	Thames Water Utilities Limited	Confidential	Confidential	Confidential	Confidential
Thames Water - Crossness	Confidential	Operator Holding	Thames Water Utilities Limited	Confidential	Confidential	Confidential	Confidential
Thames Water - Rye Meads	Confidential	Operator Holding	Thames Water Utilities Limited	Confidential	Confidential	Confidential	Confidential
BAE Systems Global Combat Systems			BAE SYSTEMS GLOBAL COMBAT				
Munitiaions Ltd	Confidential	Operator Holding	SYSTEMS MUNITIONS LIMITED	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Pfizer Ltd	Confidential	Confidential	Confidential	Confidential
North & South Morecambe, Rivers	Confidential	Operator Holding	Hydrocarbon Resources Ltd	Confidential	Confidential	Confidential	Confidential
Michelmersh - Operator A/C	Confidential	Operator Holding	Michelmersh Brick & Tile Co Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Michelmersh Brick Holdings PLC	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Toyota Motor Manufacturing (UK) Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Wessex Water Services Ltd.	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	SSEPG (OPERATIONS) LTD	Confidential	Confidential	Confidential	Confidential
Bromley Generation Ltd	Confidential	Operator Holding	SSE Generation Limited	Confidential	Confidential	Confidential	Confidential
Humber Growers (West End)	Confidential	Operator Holding	Humber Growers Limited	Confidential	Confidential	Confidential	Confidential
Cantello Nurseries Bradon Farm	Confidential	Operator Holding	SSE Generation Limited	Confidential	Confidential	Confidential	Confidential
Thatcham	Confidential	Operator Holding	SSEPG (OPERATIONS) LTD	Confidential	Confidential	Confidential	Confidential
Wheldale Power Station	Confidential	Operator Holding	SSE Generation Limited	Confidential	Confidential	Confidential	Confidential
Weston Point CHP Station	Confidential	Operator Holding	SSE Generation Limited	Confidential	Confidential	Confidential	Confidential
Hornsea Storage Installation	Confidential	Operator Holding	SSE Hornsea Limited	Confidential	Confidential	Confidential	Confidential
Keadby Power Station	Confidential	Operator Holding	Keadby Generation Limited	Confidential	Confidential	Confidential	Confidential
Scottish and Southern Energy Plc	Confidential	Operator Holding	Medway Power Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	London International Exhibition Centre PLC	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	SSE Generation Limited	Confidential	Confidential	Confidential	Confidential
Mathews Power Station	Confidential	Operator Holding	UK Power Reserve Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Van Heyningen Brothers Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Hedon Salads Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Hedon Salads Limited	Confidential	Confidential	Confidential	Confidential
South Cornelly Power Station	Confidential	Operator Holding	SSE Generation Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	SSEPG (OPERATIONS) LTD	Confidential	Confidential	Confidential	Confidential
Chickerell Power Station	Confidential	Operator Holding	SSEPG (OPERATIONS) LTD	Confidential	Confidential	Confidential	Confidential
Chippenham Power Station	Confidential	Operator Holding	SSE Generation Limited	Confidential	Confidential	Confidential	Confidential
Gaydon	Confidential	Operator Holding	Jaguar Land Rover Limited	Confidential	Confidential	Confidential	Confidential
Scunthorpe Integrated Steel Works	Confidential	Operator Holding	Tata Steel UK Limited	Confidential	Confidential	Confidential	Confidential
Brogborough Landfill Site	Confidential	Operator Holding	Infinis PLC	Confidential	Confidential	Confidential	Confidential
Calvert Landfill Site	Confidential	Operator Holding	Infinis PLC	Confidential	Confidential	Confidential	Confidential
Stewartby Landfill Site	Confidential	Operator Holding	Infinis PLC	Confidential	Confidential	Confidential	Confidential

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Operator Account	Confidential	Operator Holding	Tata Steel UK Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Tata Steel UK Limited	Confidential	Confidential	Confidential	Confidential
BBC TV Centre	Confidential	Operator Holding	Johnson Controls Limited	Confidential	Confidential	Confidential	Confidential
Ardagh Glass - Barnsley	Confidential	Operator Holding	Ardagh Glass Limited	Confidential	Confidential	Confidential	Confidential
			Aintree University Hospitals NHS				
Operator Account	Confidential	Operator Holding	Foundation Trust	Confidential	Confidential	Confidential	Confidential
Teesside Integrated Iron & Steel Works	Confidential	Operator Holding	Tata Steel UK Limited	Confidential	Confidential	Confidential	Confidential
Jaguar Castle Bromwich	Confidential	Operator Holding	Jaguar Land Rover Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Smith & Nephew Medical Ltd	Confidential	Confidential	Confidential	Confidential
Charnwood	Confidential	Operator Holding	AstraZeneca UK Limited	Confidential	Confidential	Confidential	Confidential
Ansty	Confidential	Operator Holding	Rolls-Royce plc	Confidential	Confidential	Confidential	Confidential
Sinfin	Confidential	Operator Holding	Rolls-Royce plc	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Sellafield Limited	Confidential	Confidential	Confidential	Confidential
Cottam Development Centre Power Station	Confidential	Operator Holding	E.ON UK Plc	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	The University of Warwick	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	SembCorp Utilities (UK) Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	General Motors UK Limited	Confidential	Confidential	Confidential	Confidential
Littlebrook PS Operator Account	Confidential	Operator Holding	RWE Npower Plc	Confidential	Confidential	Confidential	Confidential
Bacton Gas Terminal	Confidential	Operator Holding	Eni Hewett Limited	Confidential	Confidential	Confidential	Confidential
Thornhill	Confidential	Operator Holding	E.ON UK Cogeneration Ltd	Confidential	Confidential	Confidential	Confidential
			Lawrence Automotive Interiors				
UMC	Confidential	Operator Holding	(VMC) Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Essar Oil UK Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Innospec Limited	Confidential	Confidential	Confidential	Confidential
Avlon	Confidential	Operator Holding	AstraZeneca UK Limited	Confidential	Confidential	Confidential	Confidential
Macclesfield	Confidential	Operator Holding	AstraZeneca UK Limited	Confidential	Confidential	Confidential	Confidential
BAE SYSTEMS - Woodford	Confidential	Operator Holding	BAE Systems Plc	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Baglan Operations Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	BP Chemicals Ltd	Confidential	Confidential	Confidential	Confidential
R.F. Brookes	Confidential	Operator Holding	Premier Foods Group Limited	Confidential	Confidential	Confidential	Confidential
			Sandwell & West Birmingham				
Operator Account	Confidential	Operator Holding	Hospital NHS Trust	Confidential	Confidential	Confidential	Confidential
Theddlethorpe Gas Terminal	Confidential	Operator Holding	ConocoPhillips (U.K.) Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Tata Steel UK Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	UPM-Kymmene (UK) Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Sellafield Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Gatwick Airport Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Gerber Juice Company Limited	Confidential	Confidential	Confidential	Confidential
Great Yarmouth	Confidential	Operator Holding	RWE Npower Plc	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Heathrow Airport Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	I.B.C. Vehicles Ltd	Confidential	Confidential	Confidential	Confidential

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Redcar	Confidential	Operator Holding	Invista Textiles (UK) Ltd	Confidential	Confidential	Confidential	Confidential
Broughton	Confidential	Operator Holding	AIRBUS OPERATIONS LIMITED	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Alcan Aluminium UK Ltd.	Confidential	Confidential	Confidential	Confidential
Sandhurst	Confidential	Operator Holding	Ministry of Defence	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Drax Power Ltd	Confidential	Confidential	Confidential	Confidential
Culdrose	Confidential	Operator Holding	Ministry of Defence	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Ministry of Defence	Confidential	Confidential	Confidential	Confidential
RAF High Wycombe	Confidential	Operator Holding	Ministry of Defence	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	The Royal Wolverhampton Hospitals NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	BAE Systems Surface Ships Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	University Hospital Birmingham NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	University Hospital Birmingham NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	The Isle of Wight Energy Company Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Hull & East Yorkshire Hospitals NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	The Natural History Museum	Confidential	Confidential	Confidential	Confidential
Swanwick	Confidential	Operator Holding	NATS (EnRoute) plc	Confidential	Confidential	Confidential	Confidential
West Drayton	Confidential	Operator Holding	NATS (EnRoute) plc	Confidential	Confidential	Confidential	Confidential
GSC	Confidential	Operator Holding	Dalkia Utilities Services Plc	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	MIR STEEL UK LTD	Confidential	Confidential	Confidential	Confidential
GSK Ware GMS 5140	Confidential	Operator Holding	GlaxoSmithKline Plc	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Springfields Fuels Limited	Confidential	Confidential	Confidential	Confidential
Teesside Power Station	Confidential	Operator Holding	GDF Suez Teesside Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	px (TGPP) limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Basell Polyolefins UK Ltd	Confidential	Confidential	Confidential	Confidential
Partington LNG Storage Facility	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential
Avonmouth LNG Storage Facility	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential
Barnard Castle	Confidential	Operator Holding	Glaxo Operations UK Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	The University of Reading	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	The Leeds Teaching Hospitals NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	UEA Utilities Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Tata Steel UK Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Solutia UK Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	East Sussex Hospitals NHS Trust	Confidential	Confidential	Confidential	Confidential
Oldbury	Confidential	Operator Holding	Magnox Limited	Confidential	Confidential	Confidential	Confidential

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Wylfa	Confidential	Operator Holding	Magnox Limited	Confidential	Confidential	Confidential	Confidential
Fylingdales	Confidential	Operator Holding	Ministry of Defence	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	The University of Manchester	Confidential	Confidential	Confidential	Confidential
Humbly Grove Energy Limited	Confidential	Operator Holding	Humbly Grove Energy Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	The University of Birmingham	Confidential	Confidential	Confidential	Confidential
Ford Motor Company - Dagenham	Confidential	Operator Holding	Ford Motor Company Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Cardiff and Vale University Local Health Board	Confidential	Confidential	Confidential	Confidential
Halton	Confidential	Operator Holding	Ministry of Defence	Confidential	Confidential	Confidential	Confidential
Halewood	Confidential	Operator Holding	Jaguar Land Rover Limited	Confidential	Confidential	Confidential	Confidential
Boiler Houses	Confidential	Operator Holding	MG Motor UK Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Guys and St. Thomas' Hospital NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Guys and St. Thomas' Hospital NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Imperial Tobacco Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	EPR Thetford Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	EPR Glanford Limited	Confidential	Confidential	Confidential	Confidential
Northern General Hospital - Boiler House	Confidential	Operator Holding	Sheffield Teaching Hospitals NHS Foundation Trust	Confidential	Confidential	Confidential	Confidential
Royal Hallamshire Hospital	Confidential	Operator Holding	Sheffield Teaching Hospitals NHS Foundation Trust	Confidential	Confidential	Confidential	Confidential
EPR Ely	Confidential	Operator Holding	EPR Ely Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Bolton NHS Foundation Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Carillion Services Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Archer Daniels Midland Erith LTD	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	UNITED BRISTOL HEALTHCARE NHS TRUST	Confidential	Confidential	Confidential	Confidential
HMS Collingwood	Confidential	Operator Holding	Ministry of Defence	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Cogenco Ltd	Confidential	Confidential	Confidential	Confidential
Alderley Park	Confidential	Operator Holding	AstraZeneca UK Limited	Confidential	Confidential	Confidential	Confidential
Russells Hall Hospital	Confidential	Operator Holding	Interserve (Facilities Management) Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Great Ormond Street Hospital for Children NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	University Hospital Southampton NHS Foundation Trust	Confidential	Confidential	Confidential	Confidential
Charing Cross Boilerhouse	Confidential	Operator Holding	Imperial College Healthcare NHS Trust	Confidential	Confidential	Confidential	Confidential

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Hammersmith Hospital Energy Centre	Confidential	Operator Holding	Imperial College Healthcare NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	S&A Produce (UK) Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	NORTH WEST LONDON HOSPITALS NHS TRUST	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Medway NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	SI Group U.K Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Severn Trent Water Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Addenbrookes NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Warwick International Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	The Monckton Coke and Chemical Company Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Her Majestys Prison Service (HMPS)	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Cofathec Heatsave Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Linamar Automotive Systems Swansea Company Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	YORK HOSPITALS NHS FOUNDATION TRUST	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	University Hospitals of Leicester NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Bardmilne Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Salford Royal Hospitals NHS Trust	Confidential	Confidential	Confidential	Confidential
Royal London Hospital	Confidential	Operator Holding	Skanska Rashleigh Weatherfoil Ltd	Confidential	Confidential	Confidential	Confidential
Batchelors Factory	Confidential	Operator Holding	Premier Foods Group Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	DONCASTER & BASSETLAW HOSPITALS NHS TRUST	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	TANGMERE AIRFIELD NURSERIES LTD	Confidential	Confidential	Confidential	Confidential
Uskmouth	Confidential	Operator Holding	Uskmouth Power Company Limited	Confidential	Confidential	Confidential	Confidential
King George Hospital	Confidential	Operator Holding	Barking Havering and Redbridge Hospitals NHS Trust	Confidential	Confidential	Confidential	Confidential
KPS Ltd	Confidential	Operator Holding	Centrica KPS Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Oxford University Hospitals NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	North Bristol NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Petrochem Carless Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Northumbrian Water Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Stansted Airport Ltd	Confidential	Confidential	Confidential	Confidential

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Kings Lynn	Confidential	Operator Holding	Premier Foods Group Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Toray Textiles Europe Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	East Lancashire Hospitals NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	The Pennine Acute Hospitals NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Chelsea & Westminster Healthcare Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Manchester Children's Hospital NHS	Confidential	Confidential	Confidential	Confidential
Media Village	Confidential	Operator Holding	Johnson Controls Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Manchester Airport PLC	Confidential	Confidential	Confidential	Confidential
Baynard House	Confidential	Operator Holding	British Telecommunications Plc	Confidential	Confidential	Confidential	Confidential
Bletchley Computer Centre	Confidential	Operator Holding	British Telecommunications Plc	Confidential	Confidential	Confidential	Confidential
Cardiff IDC	Confidential	Operator Holding	British Telecommunications Plc	Confidential	Confidential	Confidential	Confidential
Harmondsworth Computer Centre	Confidential	Operator Holding	British Telecommunications Plc	Confidential	Confidential	Confidential	Confidential
Keybridge House	Confidential	Operator Holding	British Telecommunications Plc	Confidential	Confidential	Confidential	Confidential
Bacton	Confidential	Operator Holding	Shell U.K. Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Royal Free Hampstead NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	North Bristol NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	May & Baker Limited	Confidential	Confidential	Confidential	Confidential
Fiddlers Power Station	Confidential	Operator Holding	Keadby Generation Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	University of Liverpool Energy Co Ltd	Confidential	Confidential	Confidential	Confidential
Ferrybridge "C" Power Station	Confidential	Operator Holding	Keadby Generation Limited	Confidential	Confidential	Confidential	Confidential
Shotton Combined Heat and Power Station	Confidential	Operator Holding	GDF Suez Shotton Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	St George's NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	AES Ballylumford Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	The Royal Group of Hospitals	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Altnagelvin H&SS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Dale Farm Ltd	Confidential	Confidential	Confidential	Confidential
Invista UK Power Facility	Confidential	Operator Holding	Invista Textiles (UK) Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Belfast City Hospital	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Gallaher Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	AES Kilroot Power Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Glanbia Cheese Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Short Brothers PLC	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	LE Pritchitt & Co. Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Coolkeeragh ESB Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Moy Park Ltd., Dungannon	Confidential	Confidential	Confidential	Confidential

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Fortum O&M UK Grangemouth Kirriemuir Compressor Station	Confidential Confidential	Operator Holding Operator Holding	Fortum O&M (UK) Ltd National Grid Gas Plc	Confidential Confidential	Confidential Confidential	Confidential Confidential	Confidential Confidential
Torness Power Station	Confidential	Operator Holding	EDF Energy Nuclear Generation Ltd	Confidential	Confidential	Confidential	Confidential
Longannet Power Station	Confidential	Operator Holding	ScottishPower Generation Limited	Confidential	Confidential	Confidential	Confidential
Cockenzie Power Station	Confidential	Operator Holding	ScottishPower Generation Limited	Confidential	Confidential	Confidential	Confidential
Fife Ethylene Plant	Confidential	Operator Holding	ExxonMobil Chemical Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Nynas UK AB	Confidential	Confidential	Confidential	Confidential
Montrose Site	Confidential	Operator Holding	Glaxo Operations UK Limited	Confidential	Confidential	Confidential	Confidential
ETNA	Confidential	Operator Holding	Caradale Brick Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Norbord Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	CalaChem Ltd	Confidential	Confidential	Confidential	Confidential
Fife Power Station	Confidential	Operator Holding	SSE Generation Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	West Lothian Healthcare NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Petroineos Manufacturing Scotland Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Ineos Infrastructure (Grangemouth) Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Ineos Chemicals Grangemouth Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	GE Plastics ABS Ltd	Confidential	Confidential	Confidential	Confidential
Ninewells Hospital	Confidential	Operator Holding	SSE Generation Limited	Confidential	Confidential	Confidential	Confidential
Western General Hospital	Confidential	Operator Holding	SSE Generation Limited	Confidential	Confidential	Confidential	Confidential
BPEOC FPS Brechin	Confidential	Operator Holding	BP Exploration Operating Company Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	EPR Scotland Limited	Confidential	Confidential	Confidential	Confidential
Royal Infirmary of Edinburgh	Confidential	Operator Holding	Balfour Beatty Workplace Limited	Confidential	Confidential	Confidential	Confidential
Diageo Scotland	Confidential	Operator Holding	Diageo PLC	Confidential	Confidential	Confidential	Confidential
Aberdeen Compressor Station	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential
St Fergus North Sea Gas Terminal	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Grampian University Hospital NHS Trust	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Total E&P UK Limited	Confidential	Confidential	Confidential	Confidential
RAF Kinloss	Confidential	Operator Holding	Ministry of Defence	Confidential	Confidential	Confidential	Confidential
Lerwick Power Station	Confidential	Operator Holding	SSE Generation Limited	Confidential	Confidential	Confidential	Confidential
Loch Carnan Power Station	Confidential	Operator Holding	SCOTTISH HYDRO ELECTRIC POWER DISTRIBUTION PLC	Confidential	Confidential	Confidential	Confidential

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Kirkwall Power Station	Confidential	Operator Holding	SCOTTISH HYDRO ELECTRIC POWER DISTRIBUTION PLC	Confidential	Confidential	Confidential	Confidential
Battery Point Power Station	Confidential	Operator Holding	SCOTTISH HYDRO ELECTRIC POWER DISTRIBUTION PLC	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Talisman Sinopec Energy UK Limited	Confidential	Confidential	Confidential	Confidential
Nigg Oil Terminal	Confidential	Operator Holding	Ithaca Energy UK Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	University of Aberdeen	Confidential	Confidential	Confidential	Confidential
Sage	Confidential	Operator Holding	Apache Beryl I Limited	Confidential	Confidential	Confidential	Confidential
BPEOC FPS Cruden Bay	Confidential	Operator Holding	BP Exploration Operating Company Ltd	Confidential	Confidential	Confidential	Confidential
Peterhead Power Station	Confidential	Operator Holding	SSE Generation Limited	Confidential	Confidential	Confidential	Confidential
Moffat Compressor Station	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential
Hunterston B Power Station	Confidential	Operator Holding	EDF Energy Nuclear Generation Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Caledonian Cheese Co Ltd	Confidential	Confidential	Confidential	Confidential
Irvine	Confidential	Operator Holding	GlaxoSmithKline Plc	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Chivas Brothers Limited	Confidential	Confidential	Confidential	Confidential
Glenmavis LNG Storage Facility	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential
Scottish Power Dupont Power Plant	Confidential	Operator Holding	ScottishPower Generation Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	UPM-Kymmene (UK) Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	William Grant & Sons Distillers Limited	Confidential	Confidential	Confidential	Confidential
Mayfield Brickwork	Confidential	Operator Holding	Caradale Brick Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Greater Glasgow Health Board	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Greater Glasgow Health Board	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Greater Glasgow Health Board	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Greater Glasgow Health Board	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Raeburn Brick Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Promat Glasgow Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	University of Glasgow	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	DSM Nutritional Products (UK) Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Babcock Marine (Clyde) Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Babcock Marine (Clyde) Limited	Confidential	Confidential	Confidential	Confidential
Brigghouse Bay Compressor Station	Confidential	Operator Holding	BGE (UK) Ltd	Confidential	Confidential	Confidential	Confidential
Beattock Compressor Station	Confidential	Operator Holding	BGE (UK) Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	BASF Performance Products plc	Confidential	Confidential	Confidential	Confidential
Ketton Works	Confidential	Operator Holding	Castle Cement Ltd	Confidential	Confidential	Confidential	Confidential
Padeswood Works	Confidential	Operator Holding	Castle Cement Ltd	Confidential	Confidential	Confidential	Confidential
Ribblesdale Works	Confidential	Operator Holding	Castle Cement Ltd	Confidential	Confidential	Confidential	Confidential

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Operator Account	Confidential	Operator Holding	OESCO Ltd	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Gibraltar Electricity Authority	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Commander British Forces (Gibraltar) Ministry of Defence	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	BAE SYSTEMS GLOBAL COMBAT	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	SYSTEMS MUNITIONS LIMITED	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	BRITISH AIRWAYS PLC	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	The University Court of the University Of Edinburgh	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	The University Court of the University Of Edinburgh	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Loughborough University	Confidential	Confidential	Confidential	Confidential
BPEOC Andrew	Confidential	Operator Holding	BP Exploration Operating Company Ltd	Confidential	Confidential	Confidential	Confidential
BPEOC Bruce	Confidential	Operator Holding	BP Exploration Operating Company Ltd	Confidential	Confidential	Confidential	Confidential
BPEOC CATS	Confidential	Operator Holding	BP Exploration Operating Company Ltd	Confidential	Confidential	Confidential	Confidential
BPEOC Cleeton	Confidential	Operator Holding	BP Exploration Operating Company Ltd	Confidential	Confidential	Confidential	Confidential
BPEOC Dimlington-Easington	Confidential	Operator Holding	BP Exploration Operating Company Ltd	Confidential	Confidential	Confidential	Confidential
BPEOC ETAP	Confidential	Operator Holding	BP Exploration Operating Company Ltd	Confidential	Confidential	Confidential	Confidential
BPEOC Foinaven	Confidential	Operator Holding	BP Exploration Operating Company Ltd	Confidential	Confidential	Confidential	Confidential
BPEOC Harding Lomond	Confidential Confidential	Operator Holding Operator Holding	BP Exploration Operating Company Ltd	Confidential Confidential	Confidential Confidential	Confidential Confidential	Confidential Confidential
BPEOC Magnus North Everest	Confidential Confidential	Operator Holding Operator Holding	BP Exploration Operating Company Ltd	Confidential Confidential	Confidential Confidential	Confidential Confidential	Confidential Confidential
BPEOC Ravenspurn North	Confidential	Operator Holding	BP Exploration Operating Company Ltd	Confidential	Confidential	Confidential	Confidential
BPEOC Schiehallion Wyth Farm Gathering Station	Confidential Confidential	Operator Holding Operator Holding	Perenco UK Limited	Confidential Confidential	Confidential Confidential	Confidential Confidential	Confidential Confidential
BPEOC FPS Kinneil	Confidential	Operator Holding	BP Exploration Operating Company Ltd	Confidential	Confidential	Confidential	Confidential
Fortum O&M UK Sullom Voe Power Station	Confidential	Operator Holding	Fortum O&M (UK) Ltd	Confidential	Confidential	Confidential	Confidential

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Ford Motor Company - Dunton Technical Centre	Confidential	Operator Holding	Ford Motor Company Limited	Confidential	Confidential	Confidential	Confidential
Talisman Sinopec North Sea Limited	Confidential	Operator Holding	Talisman Sinopec North Sea Limited	Confidential	Confidential	Confidential	Confidential
Brent Bravo	Confidential	Operator Holding	Shell U.K. Limited	Confidential	Confidential	Confidential	Confidential
Brent Charlie	Confidential	Operator Holding	Shell U.K. Limited	Confidential	Confidential	Confidential	Confidential
Brent Delta	Confidential	Operator Holding	Shell U.K. Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Taqa Bratani Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Fairfield Betula Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Taqa Bratani Limited	Confidential	Confidential	Confidential	Confidential
Talisman Sinopec North Sea Limited	Confidential	Operator Holding	Talisman Sinopec North Sea Limited	Confidential	Confidential	Confidential	Confidential
Gannet Alpha	Confidential	Operator Holding	Shell U.K. Limited	Confidential	Confidential	Confidential	Confidential
Leman Alpha	Confidential	Operator Holding	Shell U.K. Limited	Confidential	Confidential	Confidential	Confidential
Sean	Confidential	Operator Holding	Shell U.K. Limited	Confidential	Confidential	Confidential	Confidential
Anasuria	Confidential	Operator Holding	Shell U.K. Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Taqa Bratani Limited	Confidential	Confidential	Confidential	Confidential
Operator Account	Confidential	Operator Holding	Taqa Bratani Limited	Confidential	Confidential	Confidential	Confidential
Fife NGL Plant	Confidential	Operator Holding	Shell U.K. Limited	Confidential	Confidential	Confidential	Confidential
Sole Pit Clipper	Confidential	Operator Holding	Shell U.K. Limited	Confidential	Confidential	Confidential	Confidential
St Fergus Gas Plant	Confidential	Operator Holding	Shell U.K. Limited	Confidential	Confidential	Confidential	Confidential
Royal Victoria Infirmary	Confidential	Operator Holding	Dalkia Utilities Services Plc	Confidential	Confidential	Confidential	Confidential
Royal Liverpool University Hospitals	Confidential	Operator Holding	Dalkia Utilities Services Plc	Confidential	Confidential	Confidential	Confidential
Freeman Hospital Energy Centre	Confidential	Operator Holding	Dalkia Utilities Services Plc	Confidential	Confidential	Confidential	Confidential
Allscott Sugar Factory	Confidential	Operator Holding	British Sugar Plc	Confidential	Confidential	Confidential	Confidential
Bury Sugar Factory	Confidential	Operator Holding	British Sugar Plc	Confidential	Confidential	Confidential	Confidential
Cantley Sugar Factory	Confidential	Operator Holding	British Sugar Plc	Confidential	Confidential	Confidential	Confidential
Newark Sugar Factory	Confidential	Operator Holding	British Sugar Plc	Confidential	Confidential	Confidential	Confidential
Wissington Sugar Factory	Confidential	Operator Holding	British Sugar Plc	Confidential	Confidential	Confidential	Confidential
Gas Turbines	Confidential	Operator Holding	Imerys Minerals Ltd	Confidential	Confidential	Confidential	Confidential
Aberthaw	Confidential	Operator Holding	Lafarge Cement UK Ltd	Confidential	Confidential	Confidential	Confidential
Cauldon	Confidential	Operator Holding	Lafarge Cement UK Ltd	Confidential	Confidential	Confidential	Confidential
Cookstown	Confidential	Operator Holding	Lafarge Cement UK Ltd	Confidential	Confidential	Confidential	Confidential
Dunbar	Confidential	Operator Holding	Lafarge Cement UK Ltd	Confidential	Confidential	Confidential	Confidential
Hope Works	Confidential	Operator Holding	Lafarge Cement UK Ltd	Confidential	Confidential	Confidential	Confidential
Westbury	Confidential	Operator Holding	Lafarge Cement UK Ltd	Confidential	Confidential	Confidential	Confidential
2005 NAP	Confidential	National Holding (Party)	DECC	Confidential	Confidential	Confidential	Confidential
2006 NAP	Confidential	National Holding (Party)	DECC	Confidential	Confidential	Confidential	Confidential
2007 NAP	Confidential	National Holding (Party)	DECC	Confidential	Confidential	Confidential	Confidential
2005 NER Allocation	Confidential	National Holding (Party)	DECC	Confidential	Confidential	Confidential	Confidential
2006 NER Allocation	Confidential	National Holding (Party)	DECC	Confidential	Confidential	Confidential	Confidential
2007 NER Allocation	Confidential	National Holding (Party)	DECC	Confidential	Confidential	Confidential	Confidential

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2008-2012 AAU Holding Account (issuance)	Confidential	National Holding (Party)	DECC	Confidential	Confidential	Confidential	Confidential
2008-2012 EAU Holding Account (Conversion)	Confidential	National Holding (Party)	DECC	Confidential	Confidential	Confidential	Confidential
2008-2012 Auction Pot Holding Account	Confidential	National Holding (Party)	DECC	Confidential	Confidential	Confidential	Confidential
2008-2012 National Allocation Account	Confidential	National Holding (Party)	DECC	Confidential	Confidential	Confidential	Confidential
2008-2012 New Entrant Reserve Pot	Confidential	National Holding (Party)	DECC	Confidential	Confidential	Confidential	Confidential
DECC CCA Double Counting Compliance Account	Confidential	National Holding (Party)	DECC	Confidential	Confidential	Confidential	Confidential
2008-2012 Voluntary Cancellation Account	Confidential	Voluntary cancellation	DECC	Confidential	Confidential	Confidential	Confidential
Shell Trading International Ltd. (STIL)	Confidential	Person Holding	Shell Trading International Limited	Confidential	Confidential	Confidential	Confidential
Barclays Capital B	Confidential	Person Holding	Barclays Bank plc	Confidential	Confidential	Confidential	Confidential
Natsource Europe Limited	Confidential	Person Holding	Natsource Europe Ltd	Confidential	Confidential	Confidential	Confidential
HCFuels	Confidential	Person Holding	HCFuels Ltd	Confidential	Confidential	Confidential	Confidential
CPUKL Trading Account	Confidential	Person Holding	ConocoPhillips (U.K.) Limited	Confidential	Confidential	Confidential	Confidential
BPGM1	Confidential	Person Holding	BP Gas Marketing Limited	Confidential	Confidential	Confidential	Confidential
EDF TRADING	Confidential	Person Holding	EDF Trading Limited	Confidential	Confidential	Confidential	Confidential
BHP Billiton Marketing AG	Confidential	Person Holding	BHP Billiton Marketing AG	Confidential	Confidential	Confidential	Confidential
J ARON & COMPANY TRADING	Confidential	Person Holding	J ARON & COMPANY	Confidential	Confidential	Confidential	Confidential
SSE Energy Supply Limited	Confidential	Person Holding	SSE Energy Supply Limited	Confidential	Confidential	Confidential	Confidential
Goldman Sachs International Trading	Confidential	Person Holding	Goldman Sachs International	Confidential	Confidential	Confidential	Confidential
BNP Paribas	Confidential	Person Holding	BNP Paribas	Confidential	Confidential	Confidential	Confidential
			Nexen Energy Marketing London Limited	Confidential	Confidential	Confidential	Confidential
NEML Trading	Confidential	Person Holding	Centrica Energy Limited	Confidential	Confidential	Confidential	Confidential
Centrica Energy	Confidential	Person Holding	Total Gas & Power Limited	Confidential	Confidential	Confidential	Confidential
Total Gas & Power Trading UK	Confidential	Person Holding	The Royal Bank of Scotland N.V.	Confidential	Confidential	Confidential	Confidential
The Royal Bank of Scotland N.V.	Confidential	Person Holding	Susquehanna Ireland Ltd	Confidential	Confidential	Confidential	Confidential
Susquehanna Ireland Ltd	Confidential	Person Holding	Climate Change Capital Carbon Fund s.à r.l.	Confidential	Confidential	Confidential	Confidential
Climate Change Capital Carbon Fund s.à r.l.	Confidential	Person Holding	Carbon Capital Markets	Confidential	Confidential	Confidential	Confidential
CCM Trading	Confidential	Person Holding	Cargill International SA	Confidential	Confidential	Confidential	Confidential
CISA	Confidential	Person Holding	Kingston Hospital NHS Foundation Trust	Confidential	Confidential	Confidential	Confidential
Kingston Hospital NHS Trust	Confidential	Operator Holding	Marubeni Corporation	Confidential	Confidential	Confidential	Confidential
Marubeni Corporation	Confidential	Person Holding	Lafarge Tarmac Trading Limited	Confidential	Confidential	Confidential	Confidential
Buxton Lime Industries Ltd	Confidential	Operator Holding					
			Morgan Stanley Capital Group Inc	Confidential	Confidential	Confidential	Confidential
Morgan Stanley Capital Group Inc.	Confidential	Person Holding	Spalding Energy Co Ltd	Confidential	Confidential	Confidential	Confidential
Spalding Energy Co Ltd	Confidential	Operator Holding					

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Intertissue Trading	Confidential	Operator Holding	Intertissue Ltd	Confidential	Confidential	Confidential	Confidential
Ineos Fluor EU ETS account	Confidential	Operator Holding	Mexichem UK Limited	Confidential	Confidential	Confidential	Confidential
Avonbridge Compressor Station (Bathgate 2)	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential
Grain LNG	Confidential	Operator Holding	National Grid Grain LNG Limited	Confidential	Confidential	Confidential	Confidential
Garden Isle	Confidential	Operator Holding	Lamb Weston/Meijer UK Ltd	Confidential	Confidential	Confidential	Confidential
CELSA New Melt shop	Confidential	Operator Holding	CELSA Manufacturing (UK) Limited	Confidential	Confidential	Confidential	Confidential
BPEOC Clair	Confidential	Operator Holding	BP Exploration Operating Company Ltd	Confidential	Confidential	Confidential	Confidential
croydon	Confidential	Operator Holding	Rolls Royce Power Development Limited	Confidential	Confidential	Confidential	Confidential
Balcas Limited	Confidential	Operator Holding	Balcas Limited	Confidential	Confidential	Confidential	Confidential
viking	Confidential	Operator Holding	Rolls Royce Power Development Limited	Confidential	Confidential	Confidential	Confidential
Bank of Ireland Global Markets	Confidential	Person Holding	The Governor and Company of the Bank of Ireland	Confidential	Confidential	Confidential	Confidential
Immingham CHP LLP	Confidential	Operator Holding	VPI Immingham LLP	Confidential	Confidential	Confidential	Confidential
HYTHE CHP	Confidential	Operator Holding	NPOWER COGEN (HYTHE) LIMITED	Confidential	Confidential	Confidential	Confidential
MLCE	Confidential	Person Holding	Merrill Lynch Commodities (Europe) Limited	Confidential	Confidential	Confidential	Confidential
Quinn Manufacturing ETS	Confidential	Operator Holding	QUINN BUILDING PRODUCTS LIMITED	Confidential	Confidential	Confidential	Confidential
JPMCB 1	Confidential	Person Holding	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Confidential	Confidential	Confidential	Confidential
JPMVEC 1	Confidential	Person Holding	J.P. Morgan Ventures Energy Corporation	Confidential	Confidential	Confidential	Confidential
Alerion Environmental	Confidential	Person Holding	Alerion Environmental, LLC	Confidential	Confidential	Confidential	Confidential
Credit Agricole Corporate and Investment Bank	Confidential	Person Holding	Credit Agricole Corporate and Investment Bank	Confidential	Confidential	Confidential	Confidential
Quinn Glass Elton	Confidential	Operator Holding	Quinn Glass Limited	Confidential	Confidential	Confidential	Confidential
EDF Energy plc	Confidential	Person Holding	EDF Energy plc	Confidential	Confidential	Confidential	Confidential
European Carbon Fund Sicav	Confidential	Person Holding	European Carbon Fund Sicav	Confidential	Confidential	Confidential	Confidential
Trading Emissions PLC	Confidential	Person Holding	Trading Emissions PLC	Confidential	Confidential	Confidential	Confidential
ScottishPower Trading (UK)	Confidential	Person Holding	ScottishPower Energy Management Ltd	Confidential	Confidential	Confidential	Confidential
BNP Paribas Commodity Futures Limited	Confidential	Person Holding	BNP Paribas Commodity Futures Limited	Confidential	Confidential	Confidential	Confidential
Petroineos Europe Ltd	Confidential	Person Holding	Petroineos Europe Ltd	Confidential	Confidential	Confidential	Confidential
MSIP	Confidential	Person Holding	Morgan Stanley & Co. International plc	Confidential	Confidential	Confidential	Confidential

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ABN AMRO Clearing Bank N.V	Confidential	Person Holding	ABN AMRO Clearing Bank N.V	Confidential	Confidential	Confidential	Confidential
CECG Trading	Confidential	Person Holding	Constellation Energy Commodities Group, Inc.	Confidential	Confidential	Confidential	Confidential
Standard Bank Plc	Confidential	Person Holding	Standard Bank Plc	Confidential	Confidential	Confidential	Confidential
Diageo Runcorn Trading	Confidential	Operator Holding	Diageo Great Britain Limited	Confidential	Confidential	Confidential	Confidential
Noble Carbon Credits Limited	Confidential	Person Holding	Noble Carbon Credits Limited	Confidential	Confidential	Confidential	Confidential
RWE npower CAM	Confidential	Person Holding	RWE Npower plc	Confidential	Confidential	Confidential	Confidential
LCH.Clearnet Ltd (account 1)	Confidential	Person Holding	LCH.Clearnet Limited	Confidential	Confidential	Confidential	Confidential
LCH.Clearnet Ltd (Holding Account 1)	Confidential	Person Holding	LCH.Clearnet Limited	Confidential	Confidential	Confidential	Confidential
JPMSL Emissions trading	Confidential	Person Holding	J.P Morgan Securities Plc	Confidential	Confidential	Confidential	Confidential
Harvest Energy Limited	Confidential	Operator Holding	Harvest Energy Limited	Confidential	Confidential	Confidential	Confidential
MLI Emissions Registry Account	Confidential	Person Holding	Merrill Lynch International	Confidential	Confidential	Confidential	Confidential
BAE SYSTEMS PLC TRADING	Confidential	Person Holding	BAE SYSTEMS PLC	Confidential	Confidential	Confidential	Confidential
Case New Holland	Confidential	Operator Holding	Elyo Industrial Ltd	Confidential	Confidential	Confidential	Confidential
SEB Futures Trading	Confidential	Person Holding	Skandinaviska Enskilda Banken ab (publ)	Confidential	Confidential	Confidential	Confidential
ThyssenKrupp AG	Confidential	Person Holding	ThyssenKrupp AG	Confidential	Confidential	Confidential	Confidential
DSDC Donnington	Confidential	Operator Holding	MOD Donnington	Confidential	Confidential	Confidential	Confidential
Vitol SA	Confidential	Person Holding	Vitol S.A.	Confidential	Confidential	Confidential	Confidential
Gassco Easington	Confidential	Operator Holding	Gassco AS UK Branch	Confidential	Confidential	Confidential	Confidential
Darlington Memorial Hospital	Confidential	Operator Holding	County Durham & Darlington NHS Foundation Trust	Confidential	Confidential	Confidential	Confidential
SCA ELLESMERE PORT	Confidential	Operator Holding	Saica Pack UK Ltd	Confidential	Confidential	Confidential	Confidential
IBM North Harbour	Confidential	Operator Holding	Johnson Controls Limited	Confidential	Confidential	Confidential	Confidential
IBM Warwick	Confidential	Operator Holding	Johnson Controls Limited	Confidential	Confidential	Confidential	Confidential
Target Carbon Trading	Confidential	Person Holding	Target Carbon Limited	Confidential	Confidential	Confidential	Confidential
Perenco-Trent	Confidential	Operator Holding	Perenco UK Limited	Confidential	Confidential	Confidential	Confidential
OI Europe CO2 Trading	Confidential	Person Holding	OI Europe Sarl	Confidential	Confidential	Confidential	Confidential
Stoke Mandeville Hospital	Confidential	Operator Holding	Buckinghamshire Hospitals NHS Trust	Confidential	Confidential	Confidential	Confidential
FGT	Confidential	Person Holding	Ford Global Treasury	Confidential	Confidential	Confidential	Confidential
NPUL Operator Account - Buzzard	Confidential	Operator Holding	Nexen Petroleum U.K. Limited	Confidential	Confidential	Confidential	Confidential
Pitsea LFG Utilisation Scheme	Confidential	Operator Holding	EDL UK LFG Generation Ltd	Confidential	Confidential	Confidential	Confidential
MUSI EU ETS Trading	Confidential	Person Holding	Mitsubishi UFJ Securities International plc	Confidential	Confidential	Confidential	Confidential
MACQ	Confidential	Person Holding	Macquarie Bank Limited	Confidential	Confidential	Confidential	Confidential
Credit Suisse Energy LLC	Confidential	Person Holding	Credit Suisse Energy LLC	Confidential	Confidential	Confidential	Confidential
UBS Limited Trading	Confidential	Person Holding	UBS Limited	Confidential	Confidential	Confidential	Confidential
QEH Trade	Confidential	Operator Holding	Gateshead Health NHS Trust	Confidential	Confidential	Confidential	Confidential
Norfolk & Norwich University Hospital	Confidential	Operator Holding	Serco Limited	Confidential	Confidential	Confidential	Confidential
Prinovis CO2 Trading	Confidential	Operator Holding	Prinovis UK Limited	Confidential	Confidential	Confidential	Confidential

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MP Carbon Trading	Confidential	Person Holding	Manresa Partners Carbon Opportunities Limited	Confidential	Confidential	Confidential	Confidential
LBCS Trading	Confidential	Person Holding	Lehman Brothers Commodity Services Inc (UK Branch)	Confidential	Confidential	Confidential	Confidential
RWE Trading GmbH	Confidential	Person Holding	RWE Trading GmbH	Confidential	Confidential	Confidential	Confidential
Duferco Investment Services Sa	Confidential	Person Holding	Duferco Investment Services Sa	Confidential	Confidential	Confidential	Confidential
Duferco Sa	Confidential	Person Holding	Duferco Sa	Confidential	Confidential	Confidential	Confidential
Gazprom Marketing & Trading Ltd.	Confidential	Person Holding	Gazprom Marketing & Trading Limited	Confidential	Confidential	Confidential	Confidential
Statkraft Markets GmbH	Confidential	Person Holding	Statkraft Markets GmbH	Confidential	Confidential	Confidential	Confidential
Barclays Bank FM 1CP	Confidential	Operator Holding	Barclays Bank plc	Confidential	Confidential	Confidential	Confidential
Barclays Bank FM RMC	Confidential	Operator Holding	Barclays Bank plc	Confidential	Confidential	Confidential	Confidential
Barclays Bank FM GDC	Confidential	Operator Holding	Barclays Bank plc	Confidential	Confidential	Confidential	Confidential
Sumitomocorp 1	Confidential	Person Holding	Sumitomo Corporation	Confidential	Confidential	Confidential	Confidential
Nuclear Decommissioning Authority - Trading Account	Confidential	Person Holding	Nuclear Decommissioning Authority	Confidential	Confidential	Confidential	Confidential
EcoSecurities Capital Ltd	Confidential	Person Holding	EcoSecurities Capital Ltd	Confidential	Confidential	Confidential	Confidential
Npower Retail	Confidential	Person Holding	Npower Limited	Confidential	Confidential	Confidential	Confidential
Goldman Sachs International Client	Confidential	Person Holding	Goldman Sachs International	Confidential	Confidential	Confidential	Confidential
PURE: The Clean Planet Trust	Confidential	Person Holding	PURE LEAPFROG	Confidential	Confidential	Confidential	Confidential
Jefferies Bache Limited	Confidential	Person Holding	Jefferies Bache Limited	Confidential	Confidential	Confidential	Confidential
Rabobank	Confidential	Person Holding	Rabobank International	Confidential	Confidential	Confidential	Confidential
Volac International	Confidential	Operator Holding	Volac International Ltd	Confidential	Confidential	Confidential	Confidential
Mizuho Securities USA Inc.	Confidential	Person Holding	Mizuho Securities USA Inc.	Confidential	Confidential	Confidential	Confidential
ConocoPhillips (U.K.) Gama Limited	Confidential	Person Holding	ConocoPhillips (U.K.) Gama Limited	Confidential	Confidential	Confidential	Confidential
Cantor Fitzgerald Europe	Confidential	Person Holding	CANTOR FITZGERALD EUROPE	Confidential	Confidential	Confidential	Confidential
Credit Suisse Securities (Europe) Ltd	Confidential	Person Holding	Credit Suisse Securities (Europe) Ltd	Confidential	Confidential	Confidential	Confidential
Credit Suisse International	Confidential	Person Holding	Credit Suisse International	Confidential	Confidential	Confidential	Confidential
Marston's Beer Company Burton	Confidential	Operator Holding	Marston's PLC	Confidential	Confidential	Confidential	Confidential
Carbon Clear Trading	Confidential	Person Holding	Carbon Clear Limited	Confidential	Confidential	Confidential	Confidential
co2balance 1 trading	Confidential	Person Holding	CO2balance UK Limited	Confidential	Confidential	Confidential	Confidential
CFP Trading	Confidential	Person Holding	Carbon Footprint Ltd	Confidential	Confidential	Confidential	Confidential
FIT regarding Canadenis	Confidential	Person Holding	Intertrust (Netherlands) B.V	Confidential	Confidential	Confidential	Confidential
Citigroup Global Markets Limited	Confidential	Person Holding	Citigroup Global Markets Limited	Confidential	Confidential	Confidential	Confidential
Veolia DE	Confidential	Operator Holding	Veolia ES Sheffield Limited	Confidential	Confidential	Confidential	Confidential
Veolia DE	Confidential	Operator Holding	Veolia ES Sheffield Limited	Confidential	Confidential	Confidential	Confidential
Dumbarton	Confidential	Operator Holding	Maersk Oil North Sea UK Ltd	Confidential	Confidential	Confidential	Confidential
CCA Trading	Confidential	Person Holding	Carbon Credit Acquisitions Limited	Confidential	Confidential	Confidential	Confidential

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Interserve UCLH Trading	Confidential	Operator Holding	Interserve (Facilities Management) Ltd	Confidential	Confidential	Confidential	Confidential
Climate Change Capital Carbon Fund II S.á.r.l.	Confidential	Person Holding	Climate Change Capital Carbon Fund II S.á.r.l.	Confidential	Confidential	Confidential	Confidential
Climate Change Capital Carbon Managed Account Ltd	Confidential	Person Holding	Climate Change Capital Carbon Managed Account Limited	Confidential	Confidential	Confidential	Confidential
Novartis Vaccines Liverpool	Confidential	Operator Holding	Novartis Vaccines and Diagnostics Ltd	Confidential	Confidential	Confidential	Confidential
Queen's Hospital	Confidential	Operator Holding	Barking Havering and Redbridge Hospitals NHS Trust	Confidential	Confidential	Confidential	Confidential
Whiston Hospital	Confidential	Operator Holding	St Helens & Knowsley Hospitals NHS Trust	Confidential	Confidential	Confidential	Confidential
Carbolibrium Trading	Confidential	Person Holding	Carbolibrium Ltd	Confidential	Confidential	Confidential	Confidential
Southend Hospital Trading	Confidential	Operator Holding	Southend University Hospital NHS Foundation Trust	Confidential	Confidential	Confidential	Confidential
Magners GB Limited	Confidential	Operator Holding	Magners GB Limited	Confidential	Confidential	Confidential	Confidential
Koch Supply & Trading, LP	Confidential	Person Holding	Koch Supply & Trading, LP	Confidential	Confidential	Confidential	Confidential
ELYO Kellogg CHP	Confidential	Operator Holding	Elyo Industrial Ltd	Confidential	Confidential	Confidential	Confidential
BT Plc	Confidential	Operator Holding	British Telecommunications Plc	Confidential	Confidential	Confidential	Confidential
Harworth Power Trading Account	Confidential	Operator Holding	harworth Power Ltd	Confidential	Confidential	Confidential	Confidential
BT Plc	Confidential	Operator Holding	British Telecommunications Plc	Confidential	Confidential	Confidential	Confidential
Queensferry	Confidential	Operator Holding	Knauf Insulation Ltd	Confidential	Confidential	Confidential	Confidential
Nord Pool holding account	Confidential	Person Holding	Nord Pool ASA	Confidential	Confidential	Confidential	Confidential
IBM Greenford Green	Confidential	Operator Holding	Johnson Controls Limited	Confidential	Confidential	Confidential	Confidential
marstons plc wolverhampton	Confidential	Operator Holding	Marston's PLC	Confidential	Confidential	Confidential	Confidential
GM&T Offsetting	Confidential	Person Holding	Gazprom Marketing & Trading Limited	Confidential	Confidential	Confidential	Confidential
REFA Main Acct	Confidential	Person Holding	RENEWABLE ENERGY FROM AGRICULTURE LIMITED	Confidential	Confidential	Confidential	Confidential
Simportex Ltd	Confidential	Person Holding	Simportex Ltd	Confidential	Confidential	Confidential	Confidential
Ekowood S.A Trading	Confidential	Person Holding	Ekowood S.A.	Confidential	Confidential	Confidential	Confidential
PGP Trading	Confidential	Operator Holding	Peter Grant Papers Ltd	Confidential	Confidential	Confidential	Confidential
NATIXIS COMMODITY MARKETS	Confidential	Person Holding	GF FINANCIAL MARKETS (UK) Limited	Confidential	Confidential	Confidential	Confidential
Shandong Dongyue Chemical Co	Confidential	Person Holding	Shandong Dongyue Chemical Co Ltd	Confidential	Confidential	Confidential	Confidential
Hydro Polymers Ltd	Confidential	Operator Holding	Ineos Newton Aycliffe LTD	Confidential	Confidential	Confidential	Confidential
PQ Silicas Uk Ltd	Confidential	Operator Holding	PQ Silicas Uk Ltd	Confidential	Confidential	Confidential	Confidential
JPMSL 1 HOUSE	Confidential	Person Holding	J.P Morgan Securities Plc	Confidential	Confidential	Confidential	Confidential
PPC-DDE	Confidential	Person Holding	Public Power Corporation S.A.	Confidential	Confidential	Confidential	Confidential
Diageo Distilling Trading	Confidential	Operator Holding	Diageo Distilling Limited	Confidential	Confidential	Confidential	Confidential
AgCert International	Confidential	Person Holding	AgCert International Ltd	Confidential	Confidential	Confidential	Confidential

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Hinton Perry & Davenhill Ltd	Confidential	Operator Holding	Hinton,Perry&Davenhill Ltd	Confidential	Confidential	Confidential	Confidential
De Mulder and Sons	Confidential	Operator Holding	De Mulder & Sons Limited	Confidential	Confidential	Confidential	Confidential
John Knight Ltd	Confidential	Operator Holding	John Knight Ltd	Confidential	Confidential	Confidential	Confidential
Granox Limited	Confidential	Operator Holding	Granox Limited	Confidential	Confidential	Confidential	Confidential
Chettles Limited	Confidential	Operator Holding	Chettles Limited	Confidential	Confidential	Confidential	Confidential
			Climate Change Investment I S.A.				
CCI	Confidential	Person Holding	SICAR	Confidential	Confidential	Confidential	Confidential
Workington CHP Plant	Confidential	Operator Holding	E.ON UK CHP Ltd	Confidential	Confidential	Confidential	Confidential
Bradford CHP Plant	Confidential	Operator Holding	E.ON UK Cogeneration Ltd	Confidential	Confidential	Confidential	Confidential
MEL-Clay1	Confidential	Operator Holding	Marley Eternit Ltd	Confidential	Confidential	Confidential	Confidential
McCain Trading SCA	Confidential	Operator Holding	McCain Foods (GB) Ltd	Confidential	Confidential	Confidential	Confidential
Kamns Trading	Confidential	Operator Holding	Sofidel UK Limited	Confidential	Confidential	Confidential	Confidential
McCain Trading WHI	Confidential	Operator Holding	McCain Foods (GB) Ltd	Confidential	Confidential	Confidential	Confidential
McCain Trading WOM	Confidential	Operator Holding	McCain Foods (GB) Ltd	Confidential	Confidential	Confidential	Confidential
Kraft Banbury - Coffee	Confidential	Operator Holding	Kraft Foods	Confidential	Confidential	Confidential	Confidential
Kemsley CHP Plant	Confidential	Operator Holding	E.ON UK CHP Ltd	Confidential	Confidential	Confidential	Confidential
Johnson Matthey Plc Trading	Confidential	Operator Holding	Johnson Matthey Plc	Confidential	Confidential	Confidential	Confidential
Ibstock Brick Aldridge	Confidential	Operator Holding	Ibstock Brick Ltd	Confidential	Confidential	Confidential	Confidential
SCBL Trading	Confidential	Person Holding	Standard Chartered Bank	Confidential	Confidential	Confidential	Confidential
Ecosecurities Group Plc	Confidential	Person Holding	Ecosecurities Group Plc	Confidential	Confidential	Confidential	Confidential
Ibstock Brick - Ashdown	Confidential	Operator Holding	Ibstock Brick Ltd	Confidential	Confidential	Confidential	Confidential
Ibstock Brick - Atlas	Confidential	Operator Holding	Ibstock Brick Ltd	Confidential	Confidential	Confidential	Confidential
Ibstock Brick Ltd - Birtley	Confidential	Operator Holding	Ibstock Brick Ltd	Confidential	Confidential	Confidential	Confidential
Ibstock Brick - Cattybrook	Confidential	Operator Holding	Ibstock Brick Ltd	Confidential	Confidential	Confidential	Confidential
Ibstock Brick - Chailey	Confidential	Operator Holding	Ibstock Brick Ltd	Confidential	Confidential	Confidential	Confidential
Ibstock Brick - Chesterton	Confidential	Operator Holding	Ibstock Brick Ltd	Confidential	Confidential	Confidential	Confidential
Ibstock Brick - Dorket Head	Confidential	Operator Holding	Ibstock Brick Ltd	Confidential	Confidential	Confidential	Confidential
Huhtamaki (Lurgan) Ltd	Confidential	Operator Holding	Huhtamaki (Lurgan) Ltd	Confidential	Confidential	Confidential	Confidential
Ibstock Brick Ltd - Ellistown	Confidential	Operator Holding	Ibstock Brick Ltd	Confidential	Confidential	Confidential	Confidential
Ibstock Brick Ltd - Funton Factory	Confidential	Operator Holding	Ibstock Brick Ltd	Confidential	Confidential	Confidential	Confidential
Ibstock Brick Ltd - Laybrook Factory	Confidential	Operator Holding	Ibstock Brick Ltd	Confidential	Confidential	Confidential	Confidential
Ibstock Brick Ltd Leicester factory	Confidential	Operator Holding	Ibstock Brick Ltd	Confidential	Confidential	Confidential	Confidential
Ibstock Brick Ltd Lodge Lane Factory	Confidential	Operator Holding	Ibstock Brick Ltd	Confidential	Confidential	Confidential	Confidential
Ibstock Brick Ltd Nostell Factory	Confidential	Operator Holding	Ibstock Brick Ltd	Confidential	Confidential	Confidential	Confidential
Ibstock Brick Ltd Parkhouse Factory	Confidential	Operator Holding	Ibstock Brick Ltd	Confidential	Confidential	Confidential	Confidential
Ibstock Brick Ltd Ravenhead Factory	Confidential	Operator Holding	Ibstock Brick Ltd	Confidential	Confidential	Confidential	Confidential
Ibstock Brick Ltd Roughdales Factory	Confidential	Operator Holding	Ibstock Brick Ltd	Confidential	Confidential	Confidential	Confidential
Ibstock Brick Ltd South Holmwood	Confidential	Operator Holding	Ibstock Brick Ltd	Confidential	Confidential	Confidential	Confidential
Ibstock Brick Ltd Stourbridge Factory	Confidential	Operator Holding	Ibstock Brick Ltd	Confidential	Confidential	Confidential	Confidential
Ibstock Brick Ltd Throckley Factory	Confidential	Operator Holding	Ibstock Brick Ltd	Confidential	Confidential	Confidential	Confidential
Ibstock Brick Ltd West Hoathly Factory	Confidential	Operator Holding	Ibstock Brick Ltd	Confidential	Confidential	Confidential	Confidential
Ibstock Brick Ltd Pinhoe Factory	Confidential	Operator Holding	Ibstock Brick Ltd	Confidential	Confidential	Confidential	Confidential

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Steven's Croft Power Station	Confidential	Operator Holding	E.ON UK Plc	Confidential	Confidential	Confidential	Confidential
Rockwool Bridgend trading	Confidential	Operator Holding	Rockwool Limited	Confidential	Confidential	Confidential	Confidential
Hanson - Measham	Confidential	Operator Holding	Hanson Building Products Ltd	Confidential	Confidential	Confidential	Confidential
Tullis Russell Trading	Confidential	Operator Holding	Tullis Russell Papermakers	Confidential	Confidential	Confidential	Confidential
Smurfit Kappa SSK	Confidential	Operator Holding	Smurfit Kappa UK Ltd	Confidential	Confidential	Confidential	Confidential
British Salt Trading	Confidential	Operator Holding	British Salt Limited	Confidential	Confidential	Confidential	Confidential
O-I Harlow Trading	Confidential	Operator Holding	O-I Manufacturing UK Ltd	Confidential	Confidential	Confidential	Confidential
O-I Alloa Trading	Confidential	Operator Holding	O-I Manufacturing UK Ltd	Confidential	Confidential	Confidential	Confidential
TCNC Trading	Confidential	Person Holding	The CarbonNeutral Company Limited	Confidential	Confidential	Confidential	Confidential
G H Financials	Confidential	Person Holding	G H Financials Ltd	Confidential	Confidential	Confidential	Confidential
PLASMOR LTD TRADING	Confidential	Operator Holding	PLASMOR LIMITED	Confidential	Confidential	Confidential	Confidential
Novartis Grimsby Limited	Confidential	Operator Holding	Novartis Grimsby Limited	Confidential	Confidential	Confidential	Confidential
PAS Energy Trading	Confidential	Operator Holding	PAS (Grantham) Limited	Confidential	Confidential	Confidential	Confidential
ANZ_Australia	Confidential	Person Holding	Australia and New Zealand Banking Group Limited	Confidential	Confidential	Confidential	Confidential
South Hook Trading	Confidential	Operator Holding	South Hook LNG Terminal Company Limited	Confidential	Confidential	Confidential	Confidential
EA-ETCO2-0339	Confidential	Operator Holding	Arjowiggins Chartham Limited	Confidential	Confidential	Confidential	Confidential
GB-EA-ETCO2-1260	Confidential	Operator Holding	ArjoWiggins Ivybridge Limited	Confidential	Confidential	Confidential	Confidential
SGGUK Trading	Confidential	Operator Holding	Saint-Gobain Glass UK Ltd	Confidential	Confidential	Confidential	Confidential
GB-ETS-N-20004	Confidential	Operator Holding	Arjo Wiggins Fine Papers Limited	Confidential	Confidential	Confidential	Confidential
Ardagh Glass - Headlands	Confidential	Operator Holding	Ardagh Glass Limited	Confidential	Confidential	Confidential	Confidential
Ardagh Glass - Wheatley	Confidential	Operator Holding	Ardagh Glass Limited	Confidential	Confidential	Confidential	Confidential
Ardagh Glass - Portland	Confidential	Operator Holding	Ardagh Glass Limited	Confidential	Confidential	Confidential	Confidential
GREEN HERCULES	Confidential	Person Holding	GREEN HERCULES TRADING LTD	Confidential	Confidential	Confidential	Confidential
BIP BOILERHOUSE	Confidential	Operator Holding	BIP (OLDBURY) LIMITED	Confidential	Confidential	Confidential	Confidential
NTG(papermill) Ltd Trading	Confidential	Operator Holding	NTG(papermill) Ltd	Confidential	Confidential	Confidential	Confidential
Rhodia Oldbury Trading	Confidential	Operator Holding	Rhodia UK Limited	Confidential	Confidential	Confidential	Confidential
Gaisi Peony CER Account	Confidential	Person Holding	Gaisi Peony Carbon Capital S.ar.l.	Confidential	Confidential	Confidential	Confidential
Carlsberg UK Leeds	Confidential	Operator Holding	Carlsberg UK Ltd	Confidential	Confidential	Confidential	Confidential
Deutsche Bank AG, London Branch	Confidential	Person Holding	Deutsche Bank AG London	Confidential	Confidential	Confidential	Confidential
TMC Dairies (NI) Ltd	Confidential	Operator Holding	TMC Dairies (NI) Ltd	Confidential	Confidential	Confidential	Confidential
Hereford CHP Station	Confidential	Operator Holding	Dalkia Utilities Services Plc	Confidential	Confidential	Confidential	Confidential
Chemtura Manufacturing UK Limited	Confidential	Operator Holding	Dalkia Utilities Services Plc	Confidential	Confidential	Confidential	Confidential
Sonoco Board Mill	Confidential	Operator Holding	Dalkia Cleanpower One Ltd	Confidential	Confidential	Confidential	Confidential
Stolzle Flaconnage Ltd Trading	Confidential	Operator Holding	Stolzle Flaconnage Limited	Confidential	Confidential	Confidential	Confidential
EU ETS TRADING	Confidential	Operator Holding	Tioxide Europe Limited	Confidential	Confidential	Confidential	Confidential
Mars Petcare UK Melton	Confidential	Operator Holding	Mars Petcare UK	Confidential	Confidential	Confidential	Confidential
Culinary Brands	Confidential	Operator Holding	Premier Foods Group Limited	Confidential	Confidential	Confidential	Confidential

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Manchester	Confidential	Operator Holding	Kellogg Company of Great Britain Ltd.	Confidential	Confidential	Confidential	Confidential
Kellogg Company Of Great Britain Ltd - Wrexham	Confidential	Operator Holding	Kellogg Company of Great Britain Ltd.	Confidential	Confidential	Confidential	Confidential
Alden Trading	Confidential	Person Holding	Alden SAS	Confidential	Confidential	Confidential	Confidential
Deutsche Bank as Custodian for Various Clients	Confidential	Person Holding	Deutsche Bank AG London	Confidential	Confidential	Confidential	Confidential
Portbury	Confidential	Operator Holding	Siniat Limited	Confidential	Confidential	Confidential	Confidential
Ferrybridge	Confidential	Operator Holding	Siniat Limited	Confidential	Confidential	Confidential	Confidential
Eastman Chemical Workington Ltd	Confidential	Operator Holding	Eastman Chemical Workington Limited	Confidential	Confidential	Confidential	Confidential
Daniel Thwaites Brewery	Confidential	Operator Holding	Daniel Thwaites PLC	Confidential	Confidential	Confidential	Confidential
SABIC North Tees Aromatics	Confidential	Operator Holding	Sabic UK Petrochemicals Limited	Confidential	Confidential	Confidential	Confidential
Wansbrough Mill	Confidential	Operator Holding	DS Smith Paper Ltd	Confidential	Confidential	Confidential	Confidential
Hollins Mill	Confidential	Operator Holding	DS Smith Paper Ltd	Confidential	Confidential	Confidential	Confidential
Higher Kings Mill	Confidential	Operator Holding	Higher Kings Mill Limited	Confidential	Confidential	Confidential	Confidential
Kemsley Mill	Confidential	Operator Holding	DS Smith Paper Ltd	Confidential	Confidential	Confidential	Confidential
Aylesford Newsprint	Confidential	Operator Holding	Aylesford Newsprint Ltd	Confidential	Confidential	Confidential	Confidential
carbonsaver	Confidential	Person Holding	Carbon Saver Ltd	Confidential	Confidential	Confidential	Confidential
Whiteley Ltd ETS Trading	Confidential	Operator Holding	Weidmann Whiteley Limited	Confidential	Confidential	Confidential	Confidential
Furness Brick Trading	Confidential	Operator Holding	Furness Brick & Tile Co Ltd	Confidential	Confidential	Confidential	Confidential
Climate Change Capital China Limited	Confidential	Person Holding	Climate Change Capital China Limited	Confidential	Confidential	Confidential	Confidential
Cooper Tire	Confidential	Operator Holding	Cooper Tire & Rubber Company Europe Limited	Confidential	Confidential	Confidential	Confidential
Dairy Crest Limited Severnside	Confidential	Operator Holding	Dairy Crest Limited	Confidential	Confidential	Confidential	Confidential
Ibstock Scottish Brick Ltd	Confidential	Operator Holding	Ibstock Scottish Brick Ltd	Confidential	Confidential	Confidential	Confidential
Vernacare Limited	Confidential	Operator Holding	Vernacare Limited	Confidential	Confidential	Confidential	Confidential
North British Distillery Co Trading	Confidential	Operator Holding	The North British Distillery Company Ltd	Confidential	Confidential	Confidential	Confidential
Ambrosia Carbon Trading	Confidential	Operator Holding	Premier Foods Group Limited	Confidential	Confidential	Confidential	Confidential
GPGB Bridgend	Confidential	Operator Holding	Georgia-Pacific GB Limited	Confidential	Confidential	Confidential	Confidential
GPGB Stubbins	Confidential	Operator Holding	Georgia-Pacific GB Limited	Confidential	Confidential	Confidential	Confidential
FMCC Haverfordwest Trading	Confidential	Operator Holding	The First Milk Cheese Company Limited	Confidential	Confidential	Confidential	Confidential
J.G.Pears Newark Ltd	Confidential	Operator Holding	J.G.Pears Newark Ltd	Confidential	Confidential	Confidential	Confidential
Glatfelter Lydney Ltd	Confidential	Operator Holding	Glatfelter Lydney Ltd	Confidential	Confidential	Confidential	Confidential
Oz Carbon Trading (Lux) Sàrl	Confidential	Person Holding	Oz trading Carbon (Lux) S.à.r.l.	Confidential	Confidential	Confidential	Confidential
Kerry Bioscience (Menstrie) EUETS Trading	Confidential	Operator Holding	Kerry Ingredients (UK) Ltd	Confidential	Confidential	Confidential	Confidential
Endesa Generación S.A Medio Ambiente	Confidential	Person Holding	Endesa Generación S.A.	Confidential	Confidential	Confidential	Confidential

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BASF Seal Sands Trading	Confidential	Operator Holding	Ineos Nitriles (U.K) Ltd	Confidential	Confidential	Confidential	Confidential
Superglass Carbon	Confidential	Operator Holding	Superglass Insulation Ltd	Confidential	Confidential	Confidential	Confidential
BG International Trading	Confidential	Person Holding	BG International Limited	Confidential	Confidential	Confidential	Confidential
Piratini	Confidential	Person Holding	Toray International U.K.Ltd	Confidential	Confidential	Confidential	Confidential
BAE Systems Samlesbury Trading	Confidential	Operator Holding	BAE Systems (Operations) Limited	Confidential	Confidential	Confidential	Confidential
Nestlé Halifax	Confidential	Operator Holding	Cofely Limited	Confidential	Confidential	Confidential	Confidential
John Smith's Brewery	Confidential	Operator Holding	Heineken UK Limited	Confidential	Confidential	Confidential	Confidential
Nestlé Wisbech	Confidential	Operator Holding	Nestlé UK Ltd	Confidential	Confidential	Confidential	Confidential
Royal Brewery	Confidential	Operator Holding	Heineken UK Limited	Confidential	Confidential	Confidential	Confidential
Nestlé Tutbury	Confidential	Operator Holding	Nestlé UK Ltd	Confidential	Confidential	Confidential	Confidential
York	Confidential	Operator Holding	Cofely Limited	Confidential	Confidential	Confidential	Confidential
Nestlé Hayes	Confidential	Operator Holding	Nestlé UK Ltd	Confidential	Confidential	Confidential	Confidential
Whitwell Trading	Confidential	Operator Holding	Steetley Dolomite Ltd	Confidential	Confidential	Confidential	Confidential
Sheffield Forgemasters Steel	Confidential	Operator Holding	Sheffield Forgemasters Steel Limited	Confidential	Confidential	Confidential	Confidential
Hanson - Accrington	Confidential	Operator Holding	Hanson Building Products Ltd	Confidential	Confidential	Confidential	Confidential
Hanson - Cloughton	Confidential	Operator Holding	Hanson Building Products Ltd	Confidential	Confidential	Confidential	Confidential
Cheadle Brickworks	Confidential	Operator Holding	Wienerberger Limited	Confidential	Confidential	Confidential	Confidential
DENTON Brickworks	Confidential	Operator Holding	Wienerberger Limited	Confidential	Confidential	Confidential	Confidential
ELDON BRICKWORKS	Confidential	Operator Holding	Wienerberger Limited	Confidential	Confidential	Confidential	Confidential
Ewhurst Brickworks	Confidential	Operator Holding	Wienerberger Limited	Confidential	Confidential	Confidential	Confidential
Sandown Brickworks	Confidential	Operator Holding	Wienerberger Limited	Confidential	Confidential	Confidential	Confidential
Smeed Dean Brickworks	Confidential	Operator Holding	Wienerberger Limited	Confidential	Confidential	Confidential	Confidential
Todhills Brickworks	Confidential	Operator Holding	Wienerberger Limited	Confidential	Confidential	Confidential	Confidential
Warnham Brickworks	Confidential	Operator Holding	Wienerberger Limited	Confidential	Confidential	Confidential	Confidential
Stag Brewing Company Ltd	Confidential	Operator Holding	Stag Brewing Company Ltd	Confidential	Confidential	Confidential	Confidential
PE UK Trading	Confidential	Operator Holding	Polimeri Europa UK Ltd	Confidential	Confidential	Confidential	Confidential
Tunstead Lime	Confidential	Operator Holding	Lafarge Tarmac Trading Limited	Confidential	Confidential	Confidential	Confidential
Hindlow Lime	Confidential	Operator Holding	Lafarge Tarmac Trading Limited	Confidential	Confidential	Confidential	Confidential
Hanson - Desford	Confidential	Operator Holding	Hanson Building Products Ltd	Confidential	Confidential	Confidential	Confidential
Hanson - Howley	Confidential	Operator Holding	Hanson Building Products Ltd	Confidential	Confidential	Confidential	Confidential
Isover UK CO2 account	Confidential	Operator Holding	BPB United Kingdom Limited	Confidential	Confidential	Confidential	Confidential
Aylesford CHP Plant	Confidential	Operator Holding	Npower Cogen Limited	Confidential	Confidential	Confidential	Confidential
Hanson - Kirton	Confidential	Operator Holding	Hanson Building Products Ltd	Confidential	Confidential	Confidential	Confidential
Dow Corning Cogen Plant	Confidential	Operator Holding	Npower Cogen Limited	Confidential	Confidential	Confidential	Confidential
INEOS CHP PLANT	Confidential	Operator Holding	Npower Cogen Limited	Confidential	Confidential	Confidential	Confidential
Bridgewater Paper CHP	Confidential	Operator Holding	Npower Cogen Limited	Confidential	Confidential	Confidential	Confidential
Tioxide Grimsby CHP	Confidential	Operator Holding	Npower Cogen Limited	Confidential	Confidential	Confidential	Confidential
Georgia Pacific Bridgend CHP	Confidential	Operator Holding	Georgia-Pacific GB Limited	Confidential	Confidential	Confidential	Confidential
Kimberly-Clark Northfleet Mill Trading	Confidential	Operator Holding	Kimberly Clark Ltd	Confidential	Confidential	Confidential	Confidential

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Blackburn Mill CHP	Confidential	Operator Holding	ScottishPower Generation Limited	Confidential	Confidential	Confidential	Confidential
Singleton Birch Carbon Account	Confidential	Operator Holding	Singleton Birch Limited	Confidential	Confidential	Confidential	Confidential
Hanson Quarry Products Europe	Confidential	Operator Holding	Singleton Birch Limited	Confidential	Confidential	Confidential	Confidential
Cargill Sweeteners Manchester	Confidential	Operator Holding	Cargill plc	Confidential	Confidential	Confidential	Confidential
Bentley Trading	Confidential	Operator Holding	Bentley Motors Limited	Confidential	Confidential	Confidential	Confidential
Davidstow Creamery	Confidential	Operator Holding	Dairy Crest Limited	Confidential	Confidential	Confidential	Confidential
Princes Long Sutton	Confidential	Operator Holding	Princes Limited	Confidential	Confidential	Confidential	Confidential
Allied Glass Trading	Confidential	Operator Holding	Allied Glass Containers Ltd	Confidential	Confidential	Confidential	Confidential
AGC Knottingley Trading	Confidential	Operator Holding	Allied Glass Containers Ltd	Confidential	Confidential	Confidential	Confidential
Princes Wisbech	Confidential	Operator Holding	Princes Limited	Confidential	Confidential	Confidential	Confidential
Coors Brewers Limited Tower Brewery	Confidential	Operator Holding	Molson Coors Brewing Co UK Ltd	Confidential	Confidential	Confidential	Confidential
Coors Brewers Ltd Burton Brewery	Confidential	Operator Holding	Molson Coors Brewing Co UK Ltd	Confidential	Confidential	Confidential	Confidential
Coors Brewers Ltd Alton Brewery	Confidential	Operator Holding	Molson Coors Brewing Co UK Ltd	Confidential	Confidential	Confidential	Confidential
Coors Shobnall Maltings	Confidential	Operator Holding	Molson Coors Brewing Co UK Ltd	Confidential	Confidential	Confidential	Confidential
Filtronic Compound Semiconductors	Confidential	Operator Holding	RFMD (UK) Limited	Confidential	Confidential	Confidential	Confidential
Guardian Industries UK Limited	Confidential	Operator Holding	Guardian Industries UK Limited	Confidential	Confidential	Confidential	Confidential
Beatson EUETS Trading	Confidential	Operator Holding	Beatson Clark Limited	Confidential	Confidential	Confidential	Confidential
Degussa Seal Sands	Confidential	Operator Holding	Fine Organics Limited	Confidential	Confidential	Confidential	Confidential
MIC Trading Account	Confidential	Operator Holding	Cristal Pigment UK Limited	Confidential	Confidential	Confidential	Confidential
Seagoe Technologies Ltd PAR	Confidential	Operator Holding	Seagoe Technologies Ltd	Confidential	Confidential	Confidential	Confidential
Hanson - Whittlesey	Confidential	Operator Holding	Hanson Building Products Ltd	Confidential	Confidential	Confidential	Confidential
Greene King Brewing Company ETS Trading	Confidential	Operator Holding	Greene King Brewing and Retailing Ltd	Confidential	Confidential	Confidential	Confidential
Hanson - Wilnecote	Confidential	Operator Holding	Hanson Building Products Ltd	Confidential	Confidential	Confidential	Confidential
CRM UK Registry Account	Confidential	Person Holding	Carbon Resource Management Ltd	Confidential	Confidential	Confidential	Confidential
Smurfit Kappa Townsend Hook	Confidential	Operator Holding	Smurfit Kappa UK Ltd	Confidential	Confidential	Confidential	Confidential
Solvay Interlox Trading	Confidential	Operator Holding	Solvay Interlox Limited	Confidential	Confidential	Confidential	Confidential
Barrow EUETS Holding	Confidential	Operator Holding	BAE Systems Marine Limited	Confidential	Confidential	Confidential	Confidential
Carlton Trading	Confidential	Operator Holding	Carlton Main Brickworks Limited	Confidential	Confidential	Confidential	Confidential
Knauf Drywall ETS	Confidential	Operator Holding	Knauf UK GmbH	Confidential	Confidential	Confidential	Confidential
Knauf Drywall ETS	Confidential	Operator Holding	Knauf UK GmbH	Confidential	Confidential	Confidential	Confidential
Romiley Board Emissions Trading	Confidential	Operator Holding	Preston Board and Packaging Ltd	Confidential	Confidential	Confidential	Confidential
AHLSTROM CHIRNSIDE LIMITED	Confidential	Operator Holding	AHLSTROM CHIRNSIDE LIMITED	Confidential	Confidential	Confidential	Confidential
AHLSTROM CHIRNSIDE LIMITED - RADCLIFFE PULP MILL	Confidential	Operator Holding	AHLSTROM CHIRNSIDE LIMITED	Confidential	Confidential	Confidential	Confidential

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SCA Trafford Park Mill Manchester	Confidential	Operator Holding	SCA Hygiene Products Manchester Ltd	Confidential	Confidential	Confidential	Confidential
James Cropper Carbon Trading Account	Confidential	Operator Holding	James Cropper PLC	Confidential	Confidential	Confidential	Confidential
Grey K Environmental (Europe II) Ltd.	Confidential	Person Holding	Grey K Environmental (Europe) II LTD	Confidential	Confidential	Confidential	Confidential
SCA Chesterfield Mill	Confidential	Operator Holding	SCA Hygiene Products UK Limited	Confidential	Confidential	Confidential	Confidential
SCA Tawd Mill	Confidential	Operator Holding	SCA Hygiene Products UK Limited	Confidential	Confidential	Confidential	Confidential
SCA Oakenholt Mill	Confidential	Operator Holding	SCA Hygiene Products UK Limited	Confidential	Confidential	Confidential	Confidential
SCA Prudhoe Mill	Confidential	Operator Holding	SCA Hygiene Products UK Limited	Confidential	Confidential	Confidential	Confidential
Sonoco Cores and Paper Trading	Confidential	Operator Holding	Sonoco Cores and Paper Ltd	Confidential	Confidential	Confidential	Confidential
PUKL Trading	Confidential	Operator Holding	Pilkington United Kingdom Limited	Confidential	Confidential	Confidential	Confidential
PUKL Trading Greengate	Confidential	Operator Holding	Pilkington United Kingdom Limited	Confidential	Confidential	Confidential	Confidential
PUKL Trading Watson Street	Confidential	Operator Holding	Pilkington United Kingdom Limited	Confidential	Confidential	Confidential	Confidential
MSCGI Offsets CERs	Confidential	Person Holding	Morgan Stanley Capital Group Inc	Confidential	Confidential	Confidential	Confidential
Herreschoff Kiln no.3	Confidential	Operator Holding	Imerys Minerals Ltd	Confidential	Confidential	Confidential	Confidential
MSCGI Custodian CERs	Confidential	Person Holding	Morgan Stanley Capital Group Inc	Confidential	Confidential	Confidential	Confidential
Hollingsworth & Vose Co Ltd	Confidential	Operator Holding	Hollingsworth & Vose Co Ltd	Confidential	Confidential	Confidential	Confidential
H.J.Heinz Ltd	Confidential	Operator Holding	H.J.Heinz Company Limited	Confidential	Confidential	Confidential	Confidential
Cereal Partners UK	Confidential	Operator Holding	Cereal Partners UK	Confidential	Confidential	Confidential	Confidential
De La Rue Overton Mill	Confidential	Operator Holding	De La Rue International Limited	Confidential	Confidential	Confidential	Confidential
Lilly Speke Trading	Confidential	Operator Holding	Eli Lilly and Company Limited	Confidential	Confidential	Confidential	Confidential
Cumulus Energy Fund	Confidential	Person Holding	Cumulus Energy Fund	Confidential	Confidential	Confidential	Confidential
Outokumpu Stainless	Confidential	Operator Holding	Outokumpu Stainless Ltd	Confidential	Confidential	Confidential	Confidential
Vinnolit Hillhouse Ltd	Confidential	Operator Holding	Vinnolit Hillhouse Limited	Confidential	Confidential	Confidential	Confidential
Quinn Glass Derrylin	Confidential	Operator Holding	Quinn Glass Limited	Confidential	Confidential	Confidential	Confidential
Cadbury Bournville	Confidential	Operator Holding	Mondelez UK Confectionery Production Ltd	Confidential	Confidential	Confidential	Confidential
Cadbury Chirk	Confidential	Operator Holding	Mondelez UK Confectionery Production Ltd	Confidential	Confidential	Confidential	Confidential
Carlsberg Northampton Trading	Confidential	Operator Holding	Carlsberg UK Ltd	Confidential	Confidential	Confidential	Confidential
British Gypsum - Barrow	Confidential	Operator Holding	BPB United Kingdom Limited	Confidential	Confidential	Confidential	Confidential
Northcot Trading	Confidential	Operator Holding	Northcot Brick Limited	Confidential	Confidential	Confidential	Confidential
Cadbury Marlbrook	Confidential	Operator Holding	Mondelez UK Confectionery Production Ltd	Confidential	Confidential	Confidential	Confidential

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Cadbury sheffield	Confidential	Operator Holding	Mondelez UK Confectionery Production Ltd	Confidential	Confidential	Confidential	Confidential
Cadbury Somerdale	Confidential	Operator Holding	Kraft Foods UK Confectionery Production Limited	Confidential	Confidential	Confidential	Confidential
KC Barrow Mill	Confidential	Operator Holding	Kimberly Clark Ltd	Confidential	Confidential	Confidential	Confidential
Pirelli Tyres Trading	Confidential	Operator Holding	Pirelli Tyres Ltd	Confidential	Confidential	Confidential	Confidential
BILLERUD BEETHAM TRADING	Confidential	Operator Holding	BILLERUD BEETHAM LIMITED	Confidential	Confidential	Confidential	Confidential
ESB Trading Account	Confidential	Person Holding	Electricity Supply Board	Confidential	Confidential	Confidential	Confidential
Marex Financial Ltd	Confidential	Person Holding	Marex Financial Ltd	Confidential	Confidential	Confidential	Confidential
East Kilbride	Confidential	Operator Holding	Rolls-Royce plc	Confidential	Confidential	Confidential	Confidential
Derby - PCF	Confidential	Operator Holding	Rolls-Royce plc	Confidential	Confidential	Confidential	Confidential
BASF (Bradford)	Confidential	Operator Holding	BASF Performance Products plc	Confidential	Confidential	Confidential	Confidential
Michelin Tyres Ballymena	Confidential	Operator Holding	Michelin Tyre Public Limited Company	Confidential	Confidential	Confidential	Confidential
Kruger Inc Disley Mill Trading	Confidential	Operator Holding	Disley Tissue Ltd	Confidential	Confidential	Confidential	Confidential
W&M Trading Account	Confidential	Operator Holding	Whyte and Mackay Ltd.	Confidential	Confidential	Confidential	Confidential
Parkandillick China Clay Calcining Plant	Confidential	Operator Holding	Imerys Minerals Ltd	Confidential	Confidential	Confidential	Confidential
H J Heinz Co Ltd - Kendal	Confidential	Operator Holding	H.J.Heinz Company Limited	Confidential	Confidential	Confidential	Confidential
IRN ETS Trading Account	Confidential	Operator Holding	IR Newport Ltd	Confidential	Confidential	Confidential	Confidential
British Gypsum - East Leake	Confidential	Operator Holding	BPB United Kingdom Limited	Confidential	Confidential	Confidential	Confidential
British Gypsum - KirkbyThore	Confidential	Operator Holding	BPB United Kingdom Limited	Confidential	Confidential	Confidential	Confidential
British Gypsum - Robertsbridge	Confidential	Operator Holding	BPB United Kingdom Limited	Confidential	Confidential	Confidential	Confidential
British Gypsum - Sherburn	Confidential	Operator Holding	BPB United Kingdom Limited	Confidential	Confidential	Confidential	Confidential
MPL TRADING ACCT	Confidential	Operator Holding	MARCHWOOD POWER LIMITED	Confidential	Confidential	Confidential	Confidential
Lloyds TSB Corporate Markets	Confidential	Person Holding	Lloyds TSB Bank plc	Confidential	Confidential	Confidential	Confidential
Sandbag	Confidential	Person Holding	sandbag	Confidential	Confidential	Confidential	Confidential
Absa Bank Limited	Confidential	Person Holding	Absa Bank Limited	Confidential	Confidential	Confidential	Confidential
Airbus UK Ltd - Filton	Confidential	Operator Holding	AIRBUS OPERATIONS LIMITED	Confidential	Confidential	Confidential	Confidential
St Regis Paper Co Ltd	Confidential	Operator Holding	DS Smith Paper Ltd	Confidential	Confidential	Confidential	Confidential
Rohm and Haas (Scotland) Ltd	Confidential	Operator Holding	Rohm and Haas (Scotland) Ltd	Confidential	Confidential	Confidential	Confidential
EcoSecurities Carbon 1 Ltd.	Confidential	Person Holding	EcoSecurities Carbon 1 Ltd.	Confidential	Confidential	Confidential	Confidential
IMPETL Trading Account	Confidential	Person Holding	IPM Energy Trading Ltd	Confidential	Confidential	Confidential	Confidential
Purfleet SU	Confidential	Operator Holding	Unilever UK Limited	Confidential	Confidential	Confidential	Confidential
FMCC Aspatria Trading	Confidential	Operator Holding	The First Milk Cheese Company Limited	Confidential	Confidential	Confidential	Confidential
Hexcel Composites Trading	Confidential	Operator Holding	Hexcel Composites Ltd	Confidential	Confidential	Confidential	Confidential
MICHELIN TYRE DUNDEE	Confidential	Operator Holding	Michelin Tyre Public Limited Company	Confidential	Confidential	Confidential	Confidential
Trading Emissions Limited	Confidential	Person Holding	Trading Emissions Limited	Confidential	Confidential	Confidential	Confidential
Iggesund Paperboard Trading	Confidential	Operator Holding	Iggesund Paperboard (Workington) Limited	Confidential	Confidential	Confidential	Confidential
JPS LTD	Confidential	Operator Holding	John Pointon And Sons Ltd	Confidential	Confidential	Confidential	Confidential

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Norland IBM Trading Account	Confidential	Operator Holding	Johnson Controls Limited	Confidential	Confidential	Confidential	Confidential
Inbev UK	Confidential	Operator Holding	AB INBEV UK LIMITED	Confidential	Confidential	Confidential	Confidential
Global Combat Systems Munitions - Glascoed	Confidential	Operator Holding	BAE SYSTEMS GLOBAL COMBAT SYSTEMS MUNITIONS LIMITED	Confidential	Confidential	Confidential	Confidential
VEF Trading	Confidential	Person Holding	Vertis Environmental Finance	Confidential	Confidential	Confidential	Confidential
ICECAP Carbon Portfolio Ltd.	Confidential	Person Holding	ICECAP Carbon Portfolio Ltd.	Confidential	Confidential	Confidential	Confidential
ICECAP Carbon Trading Ltd.	Confidential	Person Holding	ICECAP Carbon Trading Ltd.	Confidential	Confidential	Confidential	Confidential
Drakelow Power Station	Confidential	Operator Holding	E.ON UK	Confidential	Confidential	Confidential	Confidential
Grain (CCGT)	Confidential	Operator Holding	E.ON UK Plc	Confidential	Confidential	Confidential	Confidential
Smurfit Townsend Hook	Confidential	Operator Holding	SSE Generation Limited	Confidential	Confidential	Confidential	Confidential
West Burton B Power Station	Confidential	Operator Holding	EDF Energy (West Burton Power) Limited	Confidential	Confidential	Confidential	Confidential
Defence Estates	Confidential	Person Holding	Defence Estates	Confidential	Confidential	Confidential	Confidential
Armaghdown Trading	Confidential	Operator Holding	Armaghdown Creameries Ltd	Confidential	Confidential	Confidential	Confidential
Benhall Trading Account	Confidential	Operator Holding	GCHQ Benhall	Confidential	Confidential	Confidential	Confidential
Oakley Trading Account	Confidential	Operator Holding	GCHQ Oakley	Confidential	Confidential	Confidential	Confidential
Tennents Trading	Confidential	Operator Holding	Tennant Caledonian Breweries UK Limited	Confidential	Confidential	Confidential	Confidential
J. Aron & Company - Account 2	Confidential	Person Holding	J. Aron & Company	Confidential	Confidential	Confidential	Confidential
KC Delyn Trading	Confidential	Operator Holding	Kimberly Clark Ltd	Confidential	Confidential	Confidential	Confidential
KC Coleshill Trading	Confidential	Operator Holding	Kimberly Clark Ltd	Confidential	Confidential	Confidential	Confidential
KC Flint Trading	Confidential	Operator Holding	Kimberly Clark Ltd	Confidential	Confidential	Confidential	Confidential
Sindicatum Carbon Capital Limited	Confidential	Person Holding	Sindicatum Carbon Capital Limited	Confidential	Confidential	Confidential	Confidential
Inbev Magor	Confidential	Operator Holding	AB INBEV UK LIMITED	Confidential	Confidential	Confidential	Confidential
Centrica Langage Limited	Confidential	Operator Holding	Centrica Langage Limited	Confidential	Confidential	Confidential	Confidential
Nottingham University Hopsitals NHS Trust	Confidential	Operator Holding	Nottingham University Hospitals NHS Trust	Confidential	Confidential	Confidential	Confidential
Allen & Overy LLP	Confidential	Operator Holding	Allen & Overy LLP	Confidential	Confidential	Confidential	Confidential
Ulster Farm	Confidential	Operator Holding	Ulster Farm By-Products Ltd	Confidential	Confidential	Confidential	Confidential
Staythorpe Power Station	Confidential	Operator Holding	RWE Npower Plc	Confidential	Confidential	Confidential	Confidential
Dragon LNG Trading	Confidential	Operator Holding	Dragon LNG Ltd	Confidential	Confidential	Confidential	Confidential
ENECO Energy Trade	Confidential	Person Holding	ENECO Energy Trade B.V.	Confidential	Confidential	Confidential	Confidential
2008-2012 Retirement Account	Confidential	Retirement account	DECC	Confidential	Confidential	Confidential	Confidential
2008-2012 Net Source Cancellation Account	Confidential	NET SOURCE CANCELLATIC	DECC	Confidential	Confidential	Confidential	Confidential
2008-2012 Non Compliance Cancellation Account	Confidential	NON COMPLIANCE CANCEL	DECC	Confidential	Confidential	Confidential	Confidential
2008-2012 Mandatory Cancellation Account	Confidential	MANDATORY CANCELLATIO	DECC	Confidential	Confidential	Confidential	Confidential

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2008-2012 tCER Replacement Account for Expiry	Confidential	TCER REPLACEMENT ACCO DECC		Confidential	Confidential	Confidential	Confidential
2008-2012 ICER Replacement Account for Expiry	Confidential	LCER REPLACEMENT ACCO DECC		Confidential	Confidential	Confidential	Confidential
2008-2012 ICER Replacement A/C Reversal in Storage	Confidential	LCER REPLACEMENT ACCO DECC		Confidential	Confidential	Confidential	Confidential
208-2012 ICER Replacement A/C for Non-Submission	Confidential	LCER REPLACEMENT ACCO DECC		Confidential	Confidential	Confidential	Confidential
Natixis Corporate Solutions	Confidential	Person Holding	Natixis	Confidential	Confidential	Confidential	Confidential
Carbon Retirement Trading	Confidential	Person Holding	Carbon Retirement Limited	Confidential	Confidential	Confidential	Confidential
Kingsbury	Confidential	Operator Holding	Wienerberger Limited	Confidential	Confidential	Confidential	Confidential
Waresley	Confidential	Operator Holding	Wienerberger Limited	Confidential	Confidential	Confidential	Confidential
Hartlebury	Confidential	Operator Holding	Wienerberger Limited	Confidential	Confidential	Confidential	Confidential
Sedgley	Confidential	Operator Holding	Wienerberger Limited	Confidential	Confidential	Confidential	Confidential
Rudgwick	Confidential	Operator Holding	Wienerberger Limited	Confidential	Confidential	Confidential	Confidential
Retail Holding	Confidential	Person Holding	Gazprom Marketing & Trading Retail Ltd	Confidential	Confidential	Confidential	Confidential
Arreon Carbon UK Limited	Confidential	Person Holding	Arreon Carbon UK Limited	Confidential	Confidential	Confidential	Confidential
Pembroke Power Station	Confidential	Operator Holding	RWE Npower Plc	Confidential	Confidential	Confidential	Confidential
SSE Hornsea Aldbrough	Confidential	Operator Holding	SSE Hornsea Limited	Confidential	Confidential	Confidential	Confidential
Pimlico District Heating Undertaking	Confidential	Operator Holding	CityWest Homes Ltd	Confidential	Confidential	Confidential	Confidential
MERM Trading	Confidential	Person Holding	Mitsui & Co Commodity Risk Management Ltd	Confidential	Confidential	Confidential	Confidential
Electrabel S.A.	Confidential	Person Holding	Electrabel S.A.	Confidential	Confidential	Confidential	Confidential
Thor Cogeneration EU ETS Acc	Confidential	Operator Holding	Thor Cogeneration Limited	Confidential	Confidential	Confidential	Confidential
MACQSY	Confidential	Person Holding	Macquarie Bank Limited	Confidential	Confidential	Confidential	Confidential
MACQEFPUCT	Confidential	Person Holding	Macquarie Bank Limited	Confidential	Confidential	Confidential	Confidential
MACQEFPLON	Confidential	Person Holding	Macquarie Bank Limited	Confidential	Confidential	Confidential	Confidential
MACQEFPOBSY	Confidential	Person Holding	Macquarie Bank Limited	Confidential	Confidential	Confidential	Confidential
RBSSEMPRA	Confidential	Person Holding	The Royal Bank of Scotland plc	Confidential	Confidential	Confidential	Confidential
Mitsui - London Branch (LDNIR)	Confidential	Person Holding	Mitsui & Co Europe PLC	Confidential	Confidential	Confidential	Confidential
NEXEN INC GGCAP	Confidential	Person Holding	Nexen Inc	Confidential	Confidential	Confidential	Confidential
Felindre compressor station	Confidential	Operator Holding	National Grid Gas Plc	Confidential	Confidential	Confidential	Confidential
Barclays Capital - UKDC1	Confidential	Operator Holding	Barclays Capital Services Limited	Confidential	Confidential	Confidential	Confidential
Severn Power Ltd	Confidential	Operator Holding	Severn Power Ltd	Confidential	Confidential	Confidential	Confidential
Walsgrave Hospital	Confidential	Operator Holding	Skanska Rashleigh Weatherfoil Ltd	Confidential	Confidential	Confidential	Confidential
Barclays Capital - 5NC	Confidential	Operator Holding	Barclays Capital Services Limited	Confidential	Confidential	Confidential	Confidential
RUH Bath	Confidential	Operator Holding	Royal United Hospital Bath NHS Trust	Confidential	Confidential	Confidential	Confidential

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povolenky CER/ERU	Confidential	Person Holding	PILSEN STEEL s.r.o.	Confidential	Confidential	Confidential	Confidential
Mitsubishi UFJ Securities International plc	Confidential	Person Holding	Mitsubishi UFJ Securities International plc	Confidential	Confidential	Confidential	Confidential
TEI PHA 01	Confidential	Person Holding	Talisman Energy Inc.	Confidential	Confidential	Confidential	Confidential
Derby Hospitals NHS FT	Confidential	Operator Holding	Derby Hospitals NHS Foundation Trust	Confidential	Confidential	Confidential	Confidential
NEI - ECF	Confidential	Person Holding	Natixis Environnement & Infrastructures	Confidential	Confidential	Confidential	Confidential
Agrinergy Ltd	Confidential	Person Holding	Agrinergy Ltd	Confidential	Confidential	Confidential	Confidential
Royal Bank of Canada (Toronto Branch)	Confidential	Person Holding	RBC Europe Limited	Confidential	Confidential	Confidential	Confidential
Premier Foods Histon	Confidential	Operator Holding	Premier Foods Group Limited	Confidential	Confidential	Confidential	Confidential
EET Trading AG	Confidential	Person Holding	E.ON Global Commodities SE	Confidential	Confidential	Confidential	Confidential
ASUKA GREEN INVESTMENT	Confidential	Person Holding	ASUKA GREEN INVESTMENT CO.,LTD.	Confidential	Confidential	Confidential	Confidential
ICE Clear Trading	Confidential	Person Holding	ICE Clear Europe Ltd	Confidential	Confidential	Confidential	Confidential
ORBEO UK CO2	Confidential	Person Holding	ORBEO	Confidential	Confidential	Confidential	Confidential
ICE Clear Trading	Confidential	Person Holding	ICE Clear Europe Ltd	Confidential	Confidential	Confidential	Confidential
WESTPAC TRADING	Confidential	Person Holding	WESTPAC BANKING CORPORATION	Confidential	Confidential	Confidential	Confidential
Ecosecurities Ltd	Confidential	Person Holding	Ecosecurities Ltd	Confidential	Confidential	Confidential	Confidential
British Gas Trading Limited	Confidential	Person Holding	British Gas Trading Limited	Confidential	Confidential	Confidential	Confidential
Silver Thunderbird Aggregator 1	Confidential	Person Holding	Silver Thunderbird Environmental Limited	Confidential	Confidential	Confidential	Confidential
Silver Thunderbird Aggregator 2	Confidential	Person Holding	Silver Thunderbird Environmental II Limited	Confidential	Confidential	Confidential	Confidential
Clean Air Trade	Confidential	Person Holding	Clean Air Trade Limited	Confidential	Confidential	Confidential	Confidential
CarbonDesk	Confidential	Person Holding	CarbonDesk Limited	Confidential	Confidential	Confidential	Confidential
kitmc_carbon1	Confidential	Person Holding	Korea Investment Trust Management Co., Ltd.	Confidential	Confidential	Confidential	Confidential
Chevron Ltd on behalf of Geothermal Indonesia Ltd	Confidential	Person Holding	Chevron Limited	Confidential	Confidential	Confidential	Confidential
MGM Carbon Portfolio	Confidential	Person Holding	MGM CARBON PORTFOLIO S.A.R.L	Confidential	Confidential	Confidential	Confidential
Santander Carbon Finance	Confidential	Person Holding	Santander Carbon Finance S.A.	Confidential	Confidential	Confidential	Confidential
KO Brokers Ltd	Confidential	Person Holding	KO Brokers Ltd	Confidential	Confidential	Confidential	Confidential
Nexen Self-Managed Account	Confidential	Person Holding	Nexen Petroleum U.K. Limited	Confidential	Confidential	Confidential	Confidential
Summit Lake Limited	Confidential	Person Holding	Summit Lake Limited	Confidential	Confidential	Confidential	Confidential
CER ACCOUNT	Confidential	Person Holding	Bank of Scotland PLC	Confidential	Confidential	Confidential	Confidential
BP AEI Ltd	Confidential	Person Holding	BP Alternative Energy International Limited	Confidential	Confidential	Confidential	Confidential
Arval Holding Account	Confidential	Person Holding	Arval UK Limited	Confidential	Confidential	Confidential	Confidential

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Alimentos Euroagro SL	Confidential	Person Holding	Alimentos Euroagro SL	Confidential	Confidential	Confidential	Confidential
Barclays Capital - Futures	Confidential	Person Holding	Barclays Bank PLC	Confidential	Confidential	Confidential	Confidential
TGP CER	Confidential	Person Holding	Total Gas & Power Limited	Confidential	Confidential	Confidential	Confidential
U.K Auction Delivery Account	Confidential	National Holding (Party)	DECC	Confidential	Confidential	Confidential	Confidential
LCH Clearnet SA Account 1	Confidential	Person Holding	Banque Centrale de Compensation	Confidential	Confidential	Confidential	Confidential
Blues Traveler Environmental Limited	Confidential	Person Holding	Blues Traveler Environmental Limited	Confidential	Confidential	Confidential	Confidential
Standard Bank Plc - Client Escrow Account	Confidential	Person Holding	Standard Bank Plc	Confidential	Confidential	Confidential	Confidential
Maltby Colliery	Confidential	Operator Holding	Maltby Colliery Ltd	Confidential	Confidential	Confidential	Confidential
EAC UK Trading Account	Confidential	Person Holding	Electricity Authority of Cyprus	Confidential	Confidential	Confidential	Confidential
Total Global Steel Limited	Confidential	Person Holding	Total Global Steel Limited	Confidential	Confidential	Confidential	Confidential
Dow Corning Holding Account	Confidential	Person Holding	Dow Corning Limited	Confidential	Confidential	Confidential	Confidential
Overture Trading Limited	Confidential	Person Holding	Overture Trading Limited	Confidential	Confidential	Confidential	Confidential
npower Cogen Holding Account	Confidential	Person Holding	Npower Cogen Limited	Confidential	Confidential	Confidential	Confidential
National Commodity and Derivatives Exchange Ltd.	Confidential	Person Holding	National Commodity and Derivatives Exchange Limited	Confidential	Confidential	Confidential	Confidential
Ceres Carbon Securities Ltd.	Confidential	Person Holding	Ceres Carbon Securities Ltd.	Confidential	Confidential	Confidential	Confidential
DnB NOR Bank ASA - Trading Account	Confidential	Person Holding	DnB NOR Bank ASA	Confidential	Confidential	Confidential	Confidential
NPUL Operator Account - Etrick	Confidential	Operator Holding	Nexen Petroleum U.K. Limited	Confidential	Confidential	Confidential	Confidential
CME Clearing	Confidential	Person Holding	Chicago Mercantile Exchange, Inc	Confidential	Confidential	Confidential	Confidential
Nomura International plc Carbon	Confidential	Person Holding	Nomura International plc	Confidential	Confidential	Confidential	Confidential
Five Rings Capital, LLC 1	Confidential	Person Holding	Five Rings Capital, LLC	Confidential	Confidential	Confidential	Confidential
easyJet Offsetting Scheme	Confidential	Person Holding	easyJet Airline Company Ltd	Confidential	Confidential	Confidential	Confidential
Chestnut Field	Confidential	Operator Holding	Centrica North Sea Oil Limited	Confidential	Confidential	Confidential	Confidential
Thames Water - Beckton	Confidential	Operator Holding	Thames Water Utilities Limited	Confidential	Confidential	Confidential	Confidential
Global Board of Trade Ltd	Confidential	Person Holding	Global Board of Trade Ltd	Confidential	Confidential	Confidential	Confidential
IPM Energy Trading Portfolio	Confidential	Person Holding	IPM Portfolio Trading Limited	Confidential	Confidential	Confidential	Confidential
Emissions Compliance Services	Confidential	Person Holding	Emissions Compliance Services Ltd	Confidential	Confidential	Confidential	Confidential
Pan Energy Markets	Confidential	Person Holding	Pan Energy Markets Ltd	Confidential	Confidential	Confidential	Confidential
Universal Beverages Ltd	Confidential	Operator Holding	Universal Beverages Ltd	Confidential	Confidential	Confidential	Confidential
Thunder Road Environmental Limited	Confidential	Person Holding	Thunder Road Environmental Limited	Confidential	Confidential	Confidential	Confidential
E Street Environmental Limited	Confidential	Person Holding	E Street Environmental Limited	Confidential	Confidential	Confidential	Confidential
Agrinergy Pte Ltd	Confidential	Person Holding	AGRINERGY PTE LTD	Confidential	Confidential	Confidential	Confidential
SVS Trading	Confidential	Person Holding	SVS Securities PLC	Confidential	Confidential	Confidential	Confidential
Mondi Finance Limited	Confidential	Person Holding	Mondi Finance Limited	Confidential	Confidential	Confidential	Confidential
CBA Trading	Confidential	Person Holding	Commonwealth Bank of Australia	Confidential	Confidential	Confidential	Confidential

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Mitsubishi UFJ Securities Co., Ltd.	Confidential	Person Holding	Mitsubishi UFJ Securities Co., Ltd.	Confidential	Confidential	Confidential	Confidential
UK Government Carbon Offsetting Fund	Confidential	Person Holding	Secretary of State for Energy and Climate Change	Confidential	Confidential	Confidential	Confidential
GEC Trading	Confidential	Person Holding	General Energy Capital Co., Ltd.	Confidential	Confidential	Confidential	Confidential
EcoTraders Trading	Confidential	Person Holding	EcoTraders Ltd.	Confidential	Confidential	Confidential	Confidential
BBVA Ireland Trading	Confidential	Person Holding	BBVA Ireland p.l.c.	Confidential	Confidential	Confidential	Confidential
CFP Energy Limited	Confidential	Person Holding	CFP Energy Limited	Confidential	Confidential	Confidential	Confidential
Nomura Capital Markets	Confidential	Person Holding	Nomura Capital Markets Plc	Confidential	Confidential	Confidential	Confidential
EKF Trading	Confidential	Person Holding	European Kyoto Fund	Confidential	Confidential	Confidential	Confidential
CEMSA Trading	Confidential	Person Holding	Complementos de Exportacion Multifuncionales SA	Confidential	Confidential	Confidential	Confidential
JM PLC PMPD	Confidential	Person Holding	Johnson Matthey plc	Confidential	Confidential	Confidential	Confidential
Clear Plc Trading	Confidential	Person Holding	Clear Plc	Confidential	Confidential	Confidential	Confidential
CO2 UAE	Confidential	Person Holding	R.E.D. International (L.L.C.)	Confidential	Confidential	Confidential	Confidential
Handelsbanken London Trading	Confidential	Person Holding	Svenska Handelsbanken AB (publ)	Confidential	Confidential	Confidential	Confidential
Manhattan Systems Trading	Confidential	Person Holding	Manhattan systems Ltd	Confidential	Confidential	Confidential	Confidential
Winnington Networks Ltd	Confidential	Person Holding	Winnington Networks Limited	Confidential	Confidential	Confidential	Confidential
ICE CLEAR COLLATERAL	Confidential	Person Holding	ICE Clear Europe Ltd	Confidential	Confidential	Confidential	Confidential
AKTEC Ltd	Confidential	Person Holding	AKTEC LTD	Confidential	Confidential	Confidential	Confidential
MassTech Emissions Trading	Confidential	Person Holding	MassTech Ltd	Confidential	Confidential	Confidential	Confidential
Masoda Energy Limited	Confidential	Person Holding	Masoda Energy Limited	Confidential	Confidential	Confidential	Confidential
Gen Blue Trading	Confidential	Person Holding	Generally Blue & Co. Ltd t/a Led Eco Lights	Confidential	Confidential	Confidential	Confidential
Ecopart Assessoria	Confidential	Person Holding	Ecopart Assessoria em Neg Empresariais Ltda	Confidential	Confidential	Confidential	Confidential
ERIH	Confidential	Person Holding	Erih Elektrik Uretim ve Yatirim Anonim Sirketi	Confidential	Confidential	Confidential	Confidential
RRP ENTERPRISES ET	Confidential	Person Holding	RRP ENTERPRISES LTD	Confidential	Confidential	Confidential	Confidential
E.ON Carbon Sourcing	Confidential	Person Holding	E.ON Carbon Sourcing GmbH	Confidential	Confidential	Confidential	Confidential
MACQEFPBE	Confidential	Person Holding	Macquarie Bank Limited	Confidential	Confidential	Confidential	Confidential
MACQEFPFC	Confidential	Person Holding	Macquarie Bank Limited	Confidential	Confidential	Confidential	Confidential
BDEC Aston	Confidential	Operator Holding	Birmingham District Energy Company Ltd	Confidential	Confidential	Confidential	Confidential
EEA Ireland Trading	Confidential	Person Holding	Equity+Environmental Assets Ireland Ltd.	Confidential	Confidential	Confidential	Confidential
HANA BANK Trustee	Confidential	Person Holding	HANA BANK Trustee and Custodian Services	Confidential	Confidential	Confidential	Confidential
Carbon 350 Ltd 1	Confidential	Person Holding	Carbon 350 Ltd	Confidential	Confidential	Confidential	Confidential
Balcas Invergordon	Confidential	Operator Holding	Balcas Timber Ltd	Confidential	Confidential	Confidential	Confidential
Eco-Frontier Trading Account	Confidential	Person Holding	Eco-Frontier	Confidential	Confidential	Confidential	Confidential

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Sucden Financial Limited	Confidential	Person Holding	Sucden Financial Limited	Confidential	Confidential	Confidential	Confidential
Kings College	Confidential	Operator Holding	Dalkia Utilities Services Plc	Confidential	Confidential	Confidential	Confidential
Copenhagen Carbon	Confidential	Person Holding	The Original Carbon Company Limited	Confidential	Confidential	Confidential	Confidential
CSI Clean Energy CER Portfolio	Confidential	Person Holding	Credit Suisse International	Confidential	Confidential	Confidential	Confidential
TRX Futures	Confidential	Person Holding	TRX Futures Ltd	Confidential	Confidential	Confidential	Confidential
MEL Trading	Confidential	Operator Holding	Milford Energy Limited	Confidential	Confidential	Confidential	Confidential
Edelweiss Energy Trading Ltd	Confidential	Person Holding	Edelweiss Energy Trading Limited	Confidential	Confidential	Confidential	Confidential
Wingas Storage ETS Trading	Confidential	Operator Holding	Wingas Storage UK Limited	Confidential	Confidential	Confidential	Confidential
GICA	Confidential	Person Holding	Green Initiative Carbon Assets (GICA) S.A.	Confidential	Confidential	Confidential	Confidential
ContourGlobal Solutions NI	Confidential	Operator Holding	ContourGlobal Solutions Northern Ireland Ltd	Confidential	Confidential	Confidential	Confidential
UK Carbon Budgets credit account	Confidential	Person Holding	Department of Energy and Climate Change (DECC)	Confidential	Confidential	Confidential	Confidential
City Hospitals Sunderland NHS Foundation Trust	Confidential	Operator Holding	City Hospitals Sunderland NHS Foundation Trust	Confidential	Confidential	Confidential	Confidential
Royal Carbon Trading	Confidential	Person Holding	Royal Exchange Carbon Advisory Clean Energy Capital International Limited	Confidential	Confidential	Confidential	Confidential
Clean Energy Capital International Ltd BPGM2	Confidential	Person Holding	BP Gas Marketing Limited	Confidential	Confidential	Confidential	Confidential
Five Rings Global Carbon Fund	Confidential	Person Holding	Five Rings Global Carbon Fund, L.P.	Confidential	Confidential	Confidential	Confidential
Global Investments Group	Confidential	Person Holding	Global Investments Group Limited	Confidential	Confidential	Confidential	Confidential
Millmerran Power Management	Confidential	Person Holding	Millmerran Power Management Pty Ltd	Confidential	Confidential	Confidential	Confidential
IG Power Marketing	Confidential	Person Holding	IG Power Marketing Pty Ltd	Confidential	Confidential	Confidential	Confidential
Gerber Juice Company Ltd Trading	Confidential	Operator Holding	Gerber Juice Company Limited	Confidential	Confidential	Confidential	Confidential
Climakind - Cancelled Carbon Emissions	Confidential	Person Holding	Climakind Pty Ltd	Confidential	Confidential	Confidential	Confidential
Endesa Carbono USA LLC	Confidential	Person Holding	Endesa Carbono USA LLC	Confidential	Confidential	Confidential	Confidential
gecxgroup uk	Confidential	Person Holding	GECX Group Limited	Confidential	Confidential	Confidential	Confidential
Arreon Carbon Trading	Confidential	Person Holding	Arreon Carbon Trading Limited	Confidential	Confidential	Confidential	Confidential
ICAD	Confidential	Person Holding	Infinity Clean Air Development Pte. Ltd.	Confidential	Confidential	Confidential	Confidential
KCEL Trading	Confidential	Person Holding	Koch Commodities Europe Limited	Confidential	Confidential	Confidential	Confidential
Palm Paper	Confidential	Operator Holding	Palm Paper Ltd	Confidential	Confidential	Confidential	Confidential

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ADMISI Emissions Account	Confidential	Person Holding	ADM Investor Services International Limited	Confidential	Confidential	Confidential	Confidential
SIC CDM Account	Confidential	Person Holding	Sherritt International Corporation	Confidential	Confidential	Confidential	Confidential
Citi GC – Vidacos Nominees ref UPS	Confidential	Person Holding	Vidacos Nominees Limited	Confidential	Confidential	Confidential	Confidential
Abacus Brokers	Confidential	Person Holding	Abacus Financial Ltd	Confidential	Confidential	Confidential	Confidential
OTMM LIMITED	Confidential	Person Holding	OTMM LIMITED	Confidential	Confidential	Confidential	Confidential
Gazprom Marketing & Trading Singapore	Confidential	Person Holding	Gazprom Marketing & Trading Singapore PTE LTD	Confidential	Confidential	Confidential	Confidential
HANA Bank KITMC-Korea Carbon Credit Mutual Fund 1	Confidential	Person Holding	Korea Carbon Credit Mutual Fund 1	Confidential	Confidential	Confidential	Confidential
INEOS Fluor CDM	Confidential	Person Holding	INEOS Fluor Limited	Confidential	Confidential	Confidential	Confidential
Global Energy Consultancy	Confidential	Person Holding	global energy consultancy llp	Confidential	Confidential	Confidential	Confidential
LITASCO Co2	Confidential	Person Holding	LITASCO SA	Confidential	Confidential	Confidential	Confidential
Biogas Technology Ltd	Confidential	Person Holding	Biogas Technology Limited	Confidential	Confidential	Confidential	Confidential
Magnat Asset Management	Confidential	Person Holding	SIA Magnat Asset Management	Confidential	Confidential	Confidential	Confidential
Virgin Atlantic Airways Limited	Confidential	Person Holding	Virgin Atlantic Airways Limited	Confidential	Confidential	Confidential	Confidential
Puraction UK	Confidential	Person Holding	Puraction UK Limited	Confidential	Confidential	Confidential	Confidential
DCF Trading	Confidential	Person Holding	Dexia Carbon Capital S.à.r.l.	Confidential	Confidential	Confidential	Confidential
UHNS CGH Trading	Confidential	Operator Holding	University Hospital of North Staffordshire NHS Trust	Confidential	Confidential	Confidential	Confidential
Media City	Confidential	Operator Holding	Utilities Services (Mediacity UK) Ltd	Confidential	Confidential	Confidential	Confidential
ISG GmbH	Confidential	Person Holding	ISG - Investment Synergy Group GmbH	Confidential	Confidential	Confidential	Confidential
RBS plc	Confidential	Person Holding	The Royal Bank of Scotland plc	Confidential	Confidential	Confidential	Confidential
CARBON PROJECT	Confidential	Person Holding	CARBON PROJECT	Confidential	Confidential	Confidential	Confidential
Drax Holdings Limited	Confidential	Person Holding	MANAGEMENT SIA	Confidential	Confidential	Confidential	Confidential
Natsource Environmental & Energy Services LLC	Confidential	Person Holding	Drax Holdings Limited	Confidential	Confidential	Confidential	Confidential
PEDL Emissions Trading	Confidential	Operator Holding	Natsource Environmental and Energy Services	Confidential	Confidential	Confidential	Confidential
K-water	Confidential	Person Holding	EnQuest Heather Limited	Confidential	Confidential	Confidential	Confidential
N.serve GmbH	Confidential	Person Holding	Korea Water Resources Corporation(K-water)	Confidential	Confidential	Confidential	Confidential
Dart Group - Jet2 Trading	Confidential	Person Holding	N.serve Environmental Services GmbH	Confidential	Confidential	Confidential	Confidential
Kings Mill	Confidential	Operator Holding	Dart Group Plc	Confidential	Confidential	Confidential	Confidential
RARKELA	Confidential	Person Holding	Skanska Rashleigh Weatherfoil Ltd	Confidential	Confidential	Confidential	Confidential
mondialgb	Confidential	Person Holding	RARKELA CONSULTING LIMITED	Confidential	Confidential	Confidential	Confidential
Shore Energy (UK) Trading	Confidential	Person Holding	Mondial (GB) Limited	Confidential	Confidential	Confidential	Confidential
Ecoventures FZ-LLC	Confidential	Person Holding	Shore Energy (UK) Limited	Confidential	Confidential	Confidential	Confidential
			Ecoventures FZ-LLC	Confidential	Confidential	Confidential	Confidential

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SETL Trading Account	Confidential	Person Holding	Shell Eastern Trading (Pte) Ltd	Confidential	Confidential	Confidential	Confidential
Dixieland Environmental Limited	Confidential	Person Holding	Dixieland Environmental Limited	Confidential	Confidential	Confidential	Confidential
Heartbreakers Environmental Limited	Confidential	Person Holding	Heartbreakers Environmental Limited	Confidential	Confidential	Confidential	Confidential
Jefferies Bache Ltd - Custody Account	Confidential	Person Holding	Jefferies Bache Limited	Confidential	Confidential	Confidential	Confidential
SIX SIS LTD	Confidential	Person Holding	SIX SIS LTD	Confidential	Confidential	Confidential	Confidential
EMIT Securities Trading	Confidential	Person Holding	EMIT Securities Limited	Confidential	Confidential	Confidential	Confidential
Intel Investment Management Ltd	Confidential	Person Holding	Intel Investment Management Limited	Confidential	Confidential	Confidential	Confidential
BPEA	Confidential	Person Holding	BP Energy Asia Pte. Limited	Confidential	Confidential	Confidential	Confidential
Removed Allowances from Permitted Accounts	Confidential	National Holding (Party)	DECC	Confidential	Confidential	Confidential	Confidential
Shell U.K. Limited - B2B CO2 Trading	Confidential	Person Holding	Shell U.K. Limited	Confidential	Confidential	Confidential	Confidential
Standard Investment GF	Confidential	Person Holding	STANDARD INVESTMENT GF LIMITED	Confidential	Confidential	Confidential	Confidential
Belektron d.o.o.	Confidential	Person Holding	Belektron d.o.o.	Confidential	Confidential	Confidential	Confidential
CN ENERGY A/C 1	Confidential	Person Holding	CN Energy S.R.L.	Confidential	Confidential	Confidential	Confidential
GP Carbon Solutions Trading 1	Confidential	Person Holding	GenPower Carbon Solutions, L.P.	Confidential	Confidential	Confidential	Confidential
UKCFLOT	Confidential	Person Holding	UKCFLOT LIMITED	Confidential	Confidential	Confidential	Confidential
The Scottish Credit Account	Confidential	Person Holding	Scottish Environment Protection Agency	Confidential	Confidential	Confidential	Confidential
Palmetto Climate Limited	Confidential	Person Holding	Palmetto Climate Limited	Confidential	Confidential	Confidential	Confidential
A2A Trading S.r.l.	Confidential	Person Holding	A2A Trading S.r.l.	Confidential	Confidential	Confidential	Confidential
MAGNAT ASSET MANAGEMENT SARL	Confidential	Person Holding	MAGNAT ASSET MANAGEMENT SARL	Confidential	Confidential	Confidential	Confidential
Cabot Carbon Trading Account	Confidential	Person Holding	Cabot Carbon Limited	Confidential	Confidential	Confidential	Confidential
Eco-Frontier Carbon Partners Limited	Confidential	Person Holding	Eco-Frontier Carbon Partners Limited	Confidential	Confidential	Confidential	Confidential
EFFICIENT ENERGIES UK	Confidential	Person Holding	efficient energies uk ltd	Confidential	Confidential	Confidential	Confidential
Power NI (PPB)	Confidential	Person Holding	Power NI Energy Limited	Confidential	Confidential	Confidential	Confidential
Climate Corporation Emissions Trading GmbH	Confidential	Person Holding	Climate Corporation Emissions Trading GmbH	Confidential	Confidential	Confidential	Confidential
RCI Trading	Confidential	Person Holding	Renaissance Carbon Investment (UK) Ltd.	Confidential	Confidential	Confidential	Confidential
GM&T Large Hydro	Confidential	Person Holding	Gazprom Marketing & Trading Singapore PTE LTD	Confidential	Confidential	Confidential	Confidential
Inenco Trading	Confidential	Person Holding	Inenco Group Limited	Confidential	Confidential	Confidential	Confidential
Goldsmen Emissions A/C	Confidential	Person Holding	Goldsmen Services Ltd	Confidential	Confidential	Confidential	Confidential
Apx Okologie GmbH	Confidential	Person Holding	Apx Okologie GmbH	Confidential	Confidential	Confidential	Confidential
CPUK Staverton	Confidential	Operator Holding	Cereal Partners UK	Confidential	Confidential	Confidential	Confidential

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Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.	Confidential	Person Holding	Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.	Confidential	Confidential	Confidential	Confidential
Azon Tradings GmbH	Confidential	Person Holding	Azon Tradings GmbH	Confidential	Confidential	Confidential	Confidential
MACQEFPCAR	Confidential	Person Holding	Macquarie Bank Limited	Confidential	Confidential	Confidential	Confidential
MACQEFPDBSY	Confidential	Person Holding	Macquarie Bank Limited	Confidential	Confidential	Confidential	Confidential
MACQEFPCPL	Confidential	Person Holding	Macquarie Bank Limited	Confidential	Confidential	Confidential	Confidential
MACQEFPP	Confidential	Person Holding	Macquarie Bank Limited	Confidential	Confidential	Confidential	Confidential
Barclays Data Centre Slough	Confidential	Operator Holding	Barclays Bank plc	Confidential	Confidential	Confidential	Confidential
DefraEUETS	Confidential	Operator Holding	Department For Environment, Food and Rural Affairs	Confidential	Confidential	Confidential	Confidential
PetroChina London Trading	Confidential	Person Holding	PetroChina International (London) Co., Limited	Confidential	Confidential	Confidential	Confidential
Barclays Capital C	Confidential	Person Holding	Barclays Bank plc	Confidential	Confidential	Confidential	Confidential
ABM ONLINE	Confidential	Person Holding	ABM Online GmbH	Confidential	Confidential	Confidential	Confidential
FCStone Carbon	Confidential	Person Holding	FCStone LLC	Confidential	Confidential	Confidential	Confidential
HoE NHS Trust	Confidential	Operator Holding	Heart of England NHS Trust	Confidential	Confidential	Confidential	Confidential
Swedbank AS clients	Confidential	Person Holding	Swedbank AS	Confidential	Confidential	Confidential	Confidential
Clean Energy Trading Limited	Confidential	Person Holding	Clean Energy Trading Limited	Confidential	Confidential	Confidential	Confidential
GlaxoSmithKline Coleford	Confidential	Operator Holding	SmithKline Beecham Ltd	Confidential	Confidential	Confidential	Confidential
Ohana LLP - Trading	Confidential	Person Holding	Ohana LLP	Confidential	Confidential	Confidential	Confidential
Thomson Airways Trading Account	Confidential	Person Holding	Thomson Airways Limited	Confidential	Confidential	Confidential	Confidential
Serco Forth Valley Trading	Confidential	Operator Holding	Serco Limited	Confidential	Confidential	Confidential	Confidential
Sutton Bridge (Transactions) Limited	Confidential	Person Holding	Sutton Bridge (Transactions) Limited	Confidential	Confidential	Confidential	Confidential
BBW Pinderfields	Confidential	Operator Holding	Balfour Beatty Workplace Limited	Confidential	Confidential	Confidential	Confidential
csibond TARSASÁG	Confidential	Person Holding	CSIBOND TARSASAG	Confidential	Confidential	Confidential	Confidential
Rocpower CSL	Confidential	Operator Holding	Rocpower Ltd	Confidential	Confidential	Confidential	Confidential
BNP Paribas Commodity Futures Limited	Confidential	Person Holding	BNP Paribas Commodity Futures Limited	Confidential	Confidential	Confidential	Confidential
BNP Paribas Commodity Futures Limited	Confidential	Person Holding	BNP Paribas Commodity Futures Limited	Confidential	Confidential	Confidential	Confidential
Eco-Way	Confidential	Person Holding	Eco-Way S.r.l.	Confidential	Confidential	Confidential	Confidential
KDF ENERGY	Confidential	Person Holding	SC KDF ENERGY SRL	Confidential	Confidential	Confidential	Confidential
Olympics Kings Yard	Confidential	Operator Holding	COFELY East London Energy Ltd.	Confidential	Confidential	Confidential	Confidential
Eco-Way Trading	Confidential	Person Holding	Eco-Way Trading	Confidential	Confidential	Confidential	Confidential
Olympics Stratford City	Confidential	Operator Holding	COFELY East London Energy Ltd.	Confidential	Confidential	Confidential	Confidential
Carbon Futures (UK) LLP	Confidential	Person Holding	Carbon Futures LLP	Confidential	Confidential	Confidential	Confidential
Citigroup GML (Non Seg)	Confidential	Person Holding	Citigroup Global Markets Limited	Confidential	Confidential	Confidential	Confidential
Fast & Trader	Confidential	Person Holding	Fast and Trader	Confidential	Confidential	Confidential	Confidential

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RNK Blue Marlin Ltd	Confidential	Person Holding	RNK Blue Marlin Ltd	Confidential	Confidential	Confidential	Confidential
MLCE	Confidential	Person Holding	Merrill Lynch Commodities (Europe) Limited	Confidential	Confidential	Confidential	Confidential
MLCE 2	Confidential	Person Holding	Merrill Lynch Commodities (Europe) Limited	Confidential	Confidential	Confidential	Confidential
CONSERVATION CARBON CREDITS	Confidential	Person Holding	IMDL LIMITED	Confidential	Confidential	Confidential	Confidential
Quimobásicos	Confidential	Person Holding	Quimobásicos, S.A. de C.V.	Confidential	Confidential	Confidential	Confidential
vema uk trading	Confidential	Person Holding	Vema S.A.	Confidential	Confidential	Confidential	Confidential
STX Services b.v.	Confidential	Person Holding	STX Services b.v.	Confidential	Confidential	Confidential	Confidential
SSE Power Distribution Ltd	Confidential	Operator Holding	SCOTTISH HYDRO ELECTRIC POWER DISTRIBUTION PLC	Confidential	Confidential	Confidential	Confidential
HEnS	Confidential	Person Holding	Holcim Environment Services S.A.	Confidential	Confidential	Confidential	Confidential
HEnS-ESP	Confidential	Person Holding	Holcim Environment Services S.A.	Confidential	Confidential	Confidential	Confidential
HEnS-FRA	Confidential	Person Holding	Holcim Environment Services S.A.	Confidential	Confidential	Confidential	Confidential
HEnS-BEL	Confidential	Person Holding	Holcim Environment Services S.A.	Confidential	Confidential	Confidential	Confidential
HEnS-DEU	Confidential	Person Holding	Holcim Environment Services S.A.	Confidential	Confidential	Confidential	Confidential
HEnS-DEUB	Confidential	Person Holding	Holcim Environment Services S.A.	Confidential	Confidential	Confidential	Confidential
HEnS-ITA	Confidential	Person Holding	Holcim Environment Services S.A.	Confidential	Confidential	Confidential	Confidential
HEnS-CZE	Confidential	Person Holding	Holcim Environment Services S.A.	Confidential	Confidential	Confidential	Confidential
HEnS-HUN	Confidential	Person Holding	Holcim Environment Services S.A.	Confidential	Confidential	Confidential	Confidential
HEnS-BGR	Confidential	Person Holding	Holcim Environment Services S.A.	Confidential	Confidential	Confidential	Confidential
HEnS-SVK	Confidential	Person Holding	Holcim Environment Services S.A.	Confidential	Confidential	Confidential	Confidential
HEnS-ROM	Confidential	Person Holding	Holcim Environment Services S.A.	Confidential	Confidential	Confidential	Confidential
ACFS Trading	Confidential	Person Holding	AtlasCapital Financial Services Ltd	Confidential	Confidential	Confidential	Confidential
Elejor - Centrais Eletricas do Rio Jordão	Confidential	Person Holding	Elejor - Centrais Eletricas do Rio Jordão	Confidential	Confidential	Confidential	Confidential
MLI HOLDING ACCOUNT	Confidential	Person Holding	Merrill Lynch International	Confidential	Confidential	Confidential	Confidential
GreenAI & Co.	Confidential	Person Holding	GreenAI & Co Ventures LTD	Confidential	Confidential	Confidential	Confidential
Guzso KFT	Confidential	Person Holding	Guzso KFT	Confidential	Confidential	Confidential	Confidential

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Mercuria Energy Trading	Confidential	Person Holding	Mercuria Energy Trading SA Carbon Resource Management	Confidential	Confidential	Confidential	Confidential
CRM SA	Confidential	Person Holding	S.A.	Confidential	Confidential	Confidential	Confidential
Global Commodities	Confidential	Person Holding	Global Commodities	Confidential	Confidential	Confidential	Confidential
Element Brokers	Confidential	Person Holding	Element Brokers Ltd	Confidential	Confidential	Confidential	Confidential
Nabucco S.R.L	Confidential	Person Holding	Nabucco S.R.L	Confidential	Confidential	Confidential	Confidential
DalkiaBioPowerOneCompliance	Confidential	Operator Holding	Dalkia Bio Power One Ltd	Confidential	Confidential	Confidential	Confidential
Trading DESPA	Confidential	Person Holding	Duferco Energia SpA	Confidential	Confidential	Confidential	Confidential
Energy&Communication	Confidential	Person Holding	Energy&Communication	Confidential	Confidential	Confidential	Confidential
TANDEN SP ZOO	Confidential	Person Holding	TANDEN SP ZOO	Confidential	Confidential	Confidential	Confidential
EnBW Trading GmbH	Confidential	Person Holding	ENBW Trading GmbH	Confidential	Confidential	Confidential	Confidential
MISA	Confidential	Person Holding	METINVEST INTERNATIONALSA	Confidential	Confidential	Confidential	Confidential
GGI Carbon Trading	Confidential	Person Holding	Green Gas International B.V.	Confidential	Confidential	Confidential	Confidential
Thomas Cook Group Treasury Limited	Confidential	Person Holding	Thomas Cook Group Treasury Limited	Confidential	Confidential	Confidential	Confidential
SAGACARBON	Confidential	Person Holding	SAGACARBON	Confidential	Confidential	Confidential	Confidential
Gunvor International B.V., Amsterdam Geneva Branch	Confidential	Person Holding	Gunvor International B.V., Amsterdam, Geneva Branch	Confidential	Confidential	Confidential	Confidential
Bank of Nova Scotia	Confidential	Person Holding	Bank of Nova Scotia	Confidential	Confidential	Confidential	Confidential
DB Lux S.A. Trading	Confidential	Person Holding	Deutsche Bank Luxembourg S.A.	Confidential	Confidential	Confidential	Confidential
Hicks (International) Ltd	Confidential	Person Holding	HICKS (INTERNATIONAL) LIMITED	Confidential	Confidential	Confidential	Confidential
EMTL	Confidential	Person Holding	Environmental Markets and Trading Limited	Confidential	Confidential	Confidential	Confidential
RWE Npower Renewables (Markinch) Limited	Confidential	Operator Holding	RWE Npower Renewables Limited	Confidential	Confidential	Confidential	Confidential
Energy&Emissions	Confidential	Person Holding	Energy&Emissions Ltd.	Confidential	Confidential	Confidential	Confidential
Chevron Products UK Limited	Confidential	Person Holding	Chevron Products UK Limited	Confidential	Confidential	Confidential	Confidential
Crédit Agricole CIB Emission Acct #2	Confidential	Person Holding	Crédit Agricole Corporate and Investment Bank London	Confidential	Confidential	Confidential	Confidential
Carbon Trade Exchange	Confidential	Person Holding	Carbon Trade Exchange Limited	Confidential	Confidential	Confidential	Confidential
JPMVEC 2	Confidential	Person Holding	J.P. Morgan Ventures Energy Corporation	Confidential	Confidential	Confidential	Confidential
JPMSL 2	Confidential	Person Holding	J.P Morgan Securities Plc	Confidential	Confidential	Confidential	Confidential
JPMCB 2	Confidential	Person Holding	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Confidential	Confidential	Confidential	Confidential
relativity trading ltd	Confidential	Person Holding	RELATIVITY ENERGY TRADING LTD	Confidential	Confidential	Confidential	Confidential
CCANDE	Confidential	Person Holding	Conservation Carbon & Energy Credits Ltd	Confidential	Confidential	Confidential	Confidential
First Choice Holidays Finance Ltd	Confidential	Person Holding	First Choice Holidays Finance Ltd	Confidential	Confidential	Confidential	Confidential

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EGM Trading	Confidential	Person Holding	Eco Global Markets	Confidential	Confidential	Confidential	Confidential
OCI UK UTC	Confidential	Person Holding	One Carbon international B.V	Confidential	Confidential	Confidential	Confidential
PETRONAS Energy Trading Limited	Confidential	Person Holding	PETRONAS Energy Trading Limited	Confidential	Confidential	Confidential	Confidential
Oakmount Trading Account	Confidential	Person Holding	Oakmount and Partners Limited	Confidential	Confidential	Confidential	Confidential
AHL (Nominee) Client Account	Confidential	Person Holding	Albert Holmes Limited	Confidential	Confidential	Confidential	Confidential
CF Partners (UK) LLP - Trading	Confidential	Person Holding	CF Partners (UK) LLP	Confidential	Confidential	Confidential	Confidential
Danske Commodities A/S	Confidential	Person Holding	Danske Commodities A/S	Confidential	Confidential	Confidential	Confidential
DB Energy Commodities Ltd	Confidential	Person Holding	DB Energy Commodities Ltd	Confidential	Confidential	Confidential	Confidential
TSGP UK Emissions Registry Account	Confidential	Person Holding	Tata Steel Global Procurement Company Pte. Ltd.	Confidential	Confidential	Confidential	Confidential
Noir Solutions Ltd	Confidential	Person Holding	Noir Solutions Ltd	Confidential	Confidential	Confidential	Confidential
LG International Corp.	Confidential	Person Holding	LG International Corp.	Confidential	Confidential	Confidential	Confidential
SC Complexul Energetic Rovinari SA	Confidential	Person Holding	SC Complexul Energetic Rovinari SA	Confidential	Confidential	Confidential	Confidential
SSI UK Trading	Confidential	Operator Holding	Sahaviriya Steel Industries UK Ltd	Confidential	Confidential	Confidential	Confidential
Newedge UK Financial Limited	Confidential	Person Holding	Newedge UK Financial Limited	Confidential	Confidential	Confidential	Confidential
JPMVEC 3	Confidential	Person Holding	J.P. Morgan Ventures Energy Corporation	Confidential	Confidential	Confidential	Confidential
JPMVEC 4	Confidential	Person Holding	J.P. Morgan Ventures Energy Corporation	Confidential	Confidential	Confidential	Confidential
Nicholas Clarke	Confidential	Person Holding	Mr Nicholas Clarke	Confidential	Confidential	Confidential	Confidential
VESL Trading	Confidential	Person Holding	Viridian Energy Supply Limited	Confidential	Confidential	Confidential	Confidential
British Airways Group Account	Confidential	Person Holding	BRITISH AIRWAYS PLC	Confidential	Confidential	Confidential	Confidential
Carbon Development and Trading	Confidential	Person Holding	Carbon Development and Trading Ltd	Confidential	Confidential	Confidential	Confidential
Ineos Europe AG Trading	Confidential	Person Holding	Ineos Europe AG	Confidential	Confidential	Confidential	Confidential
Ineos Commercial Services Trading	Confidential	Person Holding	Ineos Commercial Services UK Ltd	Confidential	Confidential	Confidential	Confidential
PERENCO BACTON GAS TERMINAL	Confidential	Operator Holding	Perenco UK Limited	Confidential	Confidential	Confidential	Confidential
Cable & Wireless Worldwide	Confidential	Operator Holding	Cable & Wireless Worldwide plc	Confidential	Confidential	Confidential	Confidential
Aitherco2 UK Trading	Confidential	Person Holding	Aitherco2 SpA	Confidential	Confidential	Confidential	Confidential
John Paul Miller	Confidential	Person Holding	John Miller	Confidential	Confidential	Confidential	Confidential
Nicholas Clarke	Confidential	Person Holding	Nicholas CLARKE	Confidential	Confidential	Confidential	Confidential
Graham Page	Confidential	Person Holding	Graham Page	Confidential	Confidential	Confidential	Confidential
Marios Trading	Confidential	Person Holding	Marios Hadjigavriel	Confidential	Confidential	Confidential	Confidential
Public Co. Trading	Confidential	Person Holding	Amy Balkin	Confidential	Confidential	Confidential	Confidential
INTL FCStone (Europe) Ltd	Confidential	Person Holding	INTL FCStone (Europe) Ltd	Confidential	Confidential	Confidential	Confidential
Project credits removed from non-permitted accounts under closure	Confidential	National Holding (Party)	DECC	Confidential	Confidential	Confidential	Confidential

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Freepoint Europe	Confidential	Person Holding	Freepoint Commodities Europe LLP	Confidential	Confidential	Confidential	Confidential
Alpha Climate	Confidential	Person Holding	Janos Csizmadia	Confidential	Confidential	Confidential	Confidential
Sceptre International Group Limited	Confidential	Person Holding	Sceptre International Group Limited	Confidential	Confidential	Confidential	Confidential
PWS Trading Account	Confidential	Person Holding	Practical Waste Solutions Ltd	Confidential	Confidential	Confidential	Confidential
Beaufort Asset Clearing Services Limited			Beaufort Asset Clearing Services Limited	Confidential	Confidential	Confidential	Confidential
CAG Holdings	Confidential	Person Holding	Groupe E SA	Confidential	Confidential	Confidential	Confidential
Groupe E	Confidential	Person Holding	RECO Environmental Partners	Confidential	Confidential	Confidential	Confidential
RECO Environmental Trading	Confidential	Person Holding	J.P Morgan Securities Plc	Confidential	Confidential	Confidential	Confidential
JPMSL 3	Confidential	Person Holding	J.P Morgan Securities Plc	Confidential	Confidential	Confidential	Confidential
JPMSL CLIENT	Confidential	Person Holding	J.P. Morgan Ventures Energy Corporation	Confidential	Confidential	Confidential	Confidential
JPMVEC 0	Confidential	Person Holding	J.P. Morgan Ventures Energy Corporation	Confidential	Confidential	Confidential	Confidential
JPMVEC Client	Confidential	Person Holding	Morgan Stanley & Co. International plc	Confidential	Confidential	Confidential	Confidential
MSIP LD Client Account	Confidential	Person Holding	Testing Account 1	Confidential	Confidential	Confidential	Confidential
Testing Account 1	Confidential	Person Holding	Testing Account 2	Confidential	Confidential	Confidential	Confidential
Testing Account 2	Confidential	Person Holding	Lyfex Ltd	Confidential	Confidential	Confidential	Confidential
Lyfex Ltd	Confidential	Person Holding	Orca Loca Ltd	Confidential	Confidential	Confidential	Confidential
E trading co	Confidential	Person Holding	Canary Wharf Group plc	Confidential	Confidential	Confidential	Confidential
CWGplc	Confidential	Operator Holding	Canary Wharf Group plc	Confidential	Confidential	Confidential	Confidential
CWGplc	Confidential	Operator Holding	M&C Energy Group Ltd	Confidential	Confidential	Confidential	Confidential
M&C Energy Group	Confidential	Person Holding	Holcim Environment Services SA	Confidential	Confidential	Confidential	Confidential
HEnS - VSH	Confidential	Person Holding	Macquarie Futures USA LLC	Confidential	Confidential	Confidential	Confidential
Macquarie Futures USA LLC	Confidential	Person Holding	Fourstones Papermill Company Limited	Confidential	Confidential	Confidential	Confidential
Fourstones Sapphire	Confidential	Operator Holding	SAICA PAPER UK LIMITED	Confidential	Confidential	Confidential	Confidential
CO2 REGISTRY SAICA PAPER UK LIMITED	Confidential	Operator Holding	Johnson Controls Limited	Confidential	Confidential	Confidential	Confidential
BBC Broadcasting House	Confidential	Operator Holding	Balfour Beatty Workplace Limited	Confidential	Confidential	Confidential	Confidential
MediaCityUK	Confidential	Operator Holding	Beaufort Asset Clearing Services Limited	Confidential	Confidential	Confidential	Confidential
Beaufort Asset Clearing Services Limited	Confidential	Person Holding	Environmental Science Technology Consultants (Cayman) Corporation	Confidential	Confidential	Confidential	Confidential
CAG Warehouse	Confidential	Person Holding	DECC	Confidential	Confidential	Confidential	Confidential
ESTC Cayman Trading	Confidential	Person Holding	UNION PAPERTECH LTD	Confidential	Confidential	Confidential	Confidential
Deposit Account	Confidential	National Holding (Party)	Macquarie Bank Limited	Confidential	Confidential	Confidential	Confidential
UNION PAPERTECH TRADING	Confidential	Operator Holding					
MACQ01	Confidential	Person Holding					

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MACQ02	Confidential	Person Holding	Macquarie Bank Limited	Confidential	Confidential	Confidential	Confidential
MACQ03	Confidential	Person Holding	Macquarie Bank Limited	Confidential	Confidential	Confidential	Confidential
MACQ04	Confidential	Person Holding	Macquarie Bank Limited	Confidential	Confidential	Confidential	Confidential
MACQ05	Confidential	Person Holding	Macquarie Bank Limited	Confidential	Confidential	Confidential	Confidential
MACQ06	Confidential	Person Holding	Macquarie Bank Limited	Confidential	Confidential	Confidential	Confidential
MACQ07	Confidential	Person Holding	Macquarie Bank Limited	Confidential	Confidential	Confidential	Confidential
Evo	Confidential	Person Holding	Evo Carbon Trading Services Ltd	Confidential	Confidential	Confidential	Confidential
Phillips 66 Trading Limited	Confidential	Person Holding	Phillips 66 Trading Limited	Confidential	Confidential	Confidential	Confidential
Europe New Energy Investment Capital Limited	Confidential	Person Holding	Yunfei TENG	Confidential	Confidential	Confidential	Confidential
ICP No1 Registry Account	Confidential	Person Holding	ICECAP Carbon Portfolio Ltd.	Confidential	Confidential	Confidential	Confidential
Cleantec Development PCC	Confidential	Person Holding	Cleantec Development PCC	Confidential	Confidential	Confidential	Confidential
Royal Bank of Canada (Toronto Branch - Exchange CER)	Confidential	Person Holding	RBC Europe Limited	Confidential	Confidential	Confidential	Confidential
Royal Bank of Canada (Toronto Branch - Primary CER)	Confidential	Person Holding	RBC Europe Limited	Confidential	Confidential	Confidential	Confidential
Royal Bank of Canada (Toronto Branch - Client CER)	Confidential	Person Holding	RBC Europe Limited	Confidential	Confidential	Confidential	Confidential
RBC Europe Limited - Client CER	Confidential	Person Holding	RBC Europe Limited	Confidential	Confidential	Confidential	Confidential
CFL Carbon Limited	Confidential	Person Holding	CFL Carbon Limited	Confidential	Confidential	Confidential	Confidential
EcoSecurities International Limited	Confidential	Person Holding	EcoSecurities International Limited	Confidential	Confidential	Confidential	Confidential
ENI ETS UK 6	Confidential	Person Holding	Eni Trading and Shipping SpA	Confidential	Confidential	Confidential	Confidential
ENI ETS UK 5	Confidential	Person Holding	Eni Trading and Shipping SpA	Confidential	Confidential	Confidential	Confidential
ENI ETS UK 6	Confidential	Person Holding	Eni Trading and Shipping SpA	Confidential	Confidential	Confidential	Confidential
Ultimate Carbon Trading Ltd	Confidential	Person Holding	Ultimate Carbon Trading Ltd	Confidential	Confidential	Confidential	Confidential
CIFCO GB Kyoto	Confidential	Person Holding	CEMEX International Finance Company	Confidential	Confidential	Confidential	Confidential