

SCHEDULE 4

INFORMATION ON RELATED UNDERTAKINGS REQUIRED WHETHER PREPARING COMPANIES ACT OR IAS ACCOUNTS

PART 1

PROVISIONS APPLYING TO ALL COMPANIES

Significant holdings in undertakings other than subsidiary undertakings

- 5.—(1) The name of the undertaking must be stated.
- (2) There must be stated—
 - (a) if the undertaking is incorporated outside the United Kingdom, the country in which it is incorporated,
 - (b) if it is unincorporated, the address of its principal place of business.
- (3) There must also be stated—
 - (a) the identity of each class of shares in the undertaking held by the company, and
 - (b) the proportion of the nominal value of the shares of that class represented by those shares.