

SCHEDULE 2

Regulation 4(3)

Types of service in respect of which disclosure is to be made

(Where a service could fall within more than one type, it shall be treated as falling within the first-mentioned.)

1. The auditing of accounts of associates of the company pursuant to legislation (including that of countries and territories outside Great Britain).
2. Other services supplied pursuant to such legislation.
3. Other services relating to taxation.
4. Services relating to information technology.
5. Internal audit services.
6. Valuation and actuarial services.
7. Services relating to litigation.
8. Services relating to recruitment and remuneration.
9. Services relating to corporate finance transactions entered into or proposed to be entered into by or on behalf of the company or any of its associates.
10. All other services.