

SCHEDULE 2

Regulation 5(3)

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

1. The auditing of accounts of associates of the company pursuant to legislation (including that of countries and territories outside the United Kingdom).
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 on behalf of the company or any of its associates.
10. All other services.