

The following table is disclosed in accordance with the requirements of Article 89 relating to country-by-country reporting (CBCR) of the Capital Requirements Directive IV (CRD IV).

Name of establishment	Geographical location	Principal activity	Turnover for the year ended 31 July 2013 £ million ¹	Average number of full time employees at 31 July 2013
GROUP				
Close Brothers Group plc	England	Group holding company	39.4	65
Close Brothers Holdings Limited	England	Holding company	71.9	-
Close Derivatives Limited	England	Holding company	2.5	-
Close Securities (Germany) Limited	England	Holding company	1.3	-
Close Securities Holdings Limited	England	Holding company	1.3	-
BANKING				
Close Brothers Limited ²	England	Specialist lending and deposit taking	293.6	1,273
Close Brothers Limited	Ireland	Branch	-	-
Close Asset Finance Limited ^{2,3}	England	Asset based lending	30.2	-
Close Asset Finance Limited	Ireland	Branch	-	-
Close Brothers Factoring GmbH	Germany	Invoice discounting and factoring	4.1	31
Close Brothers Military Services Limited	England	Provision of financial services	1.6	-
Close Finance (CI) Limited	Jersey	Provision of financial services	6.3	27
Close Invoice Finance Limited ²	England	Invoice discounting and factoring	28.2	183
Close Invoice Finance Limited	Ireland	Branch	-	-
Close Motor Finance Limited ³	England	Asset based lending	35.4	-
Commercial Acceptances Limited	England	Short-term property financier	16.5	19
Armed Services Finance Limited	England	Provision of financial services	0.3	-
Brook Funding (No. 1) Limited	England	Finance company	-	-
CBM Holdings Limited	England	Holding company	0.1	-
Close Brewery Rentals Limited	England	Cask and keg rentals	7.4	51
Close Brothers Finance plc	England	Finance company	-	-
Close Credit Management (Holdings) Limited	England	Holding company	-	-
Close International Bank Holdings Limited	Guernsey	Holding company	0.6	-
Close Leasing Limited	England	Provision of financial services	12.5	28
Close PF Funding I Limited	England	Finance company	-	-
Close Trust Nominees Limited	England	Nominee	-	-
Commercial Vehicle Solutions Limited	England	Vehicle rental and fleet management	12.2	42
Rodney Road Car Park Limited	England	Short-term property financier	-	-
Surrey Asset Finance Limited	England	Asset based lending	0.2	-
Air & General Finance Limited	England	Dormant	-	-
CLL I Limited	England	Dormant	-	-
Close Business Finance Limited	England	Dormant	-	-
Close Mortgages Limited	England	Dormant	-	-
Colomberie Finance Limited	Jersey	Dormant	-	-
Commercial Acceptances Group Limited	England	Dormant	-	-
Commercial Acceptances Trade Limited	England	Dormant	-	-
Commercial Finance Credit Limited	England	Dormant	-	-
Ecasks Limited	England	Dormant	-	-
Finaholding AG	Switzerland	Dormant	-	-
Kingston Asset Finance Limited	England	Dormant	-	-
Kingston Asset Leasing Limited	England	Dormant	-	-
Metropolitan Factors Limited	England	Dormant	-	-
Micgate Holdings (UK) Limited	England	Dormant	-	-
ASSET MANAGEMENT				
Close Asset Management Limited	England	Financial advice and investment management	55.5	-
Close Asset Management (UK) Limited	England	Investment management	4.2	-
OLIM Limited	England	Investment management	2.2	5
Close Investments Limited	England	Investment management	1.5	-
Broadoak Group Limited	England	Financial advice	0.5	-
Cavanagh Financial Management Ltd	Scotland	Financial advice	8.8	-
Cavanagh Group Limited	England	Holding company	6.9	-
CBAM (SM) Limited	Scotland	Financial advice	1.7	-
Chartwell Group Limited	England	Holding company	1.6	-
Chartwell Private Client Limited	England	Financial advice	2.0	-
Close Asset Management Holdings Limited	England	Holding company	57.7	554
Close Brothers Properties Guernsey Limited	Guernsey	Property leaseholder	-	-
Close International Asset Management Holdings Limited	Guernsey	Holding company	-	-
Close Portfolio Management Limited	England	Investment company	2.6	-
Close Properties Jersey Limited	Jersey	Property leaseholder	-	-
CPRM Limited	Scotland	Pension advisory services	1.7	19
Place Campbell Close Brothers Limited	England	Financial advice	0.3	-
Cavanagh Financial Services Limited	England	Dormant	-	-
Cavanagh Wealth Management Limited	England	Dormant	-	-
CBAM (AB) Limited	England	Dormant	-	-
Close Multi Manager (International) Limited	Ireland	Dormant	-	-
Close Multi Manager Limited	England	Dormant	-	-
Close Teams Limited	England	Dormant	-	-
CPM (PE) Limited	England	Dormant	-	-
Fortune Asset Management Limited	England	Dormant	-	-
Lion Nominees Limited	England	Dormant	-	-
Mison Limited	Guernsey	Dormant	-	-
SECURITIES				
Winterflood Securities Limited	England	Securities trading	74.2	201
Winterflood Securities, Incorporated	United States of America	Securities trading	0.4	5
Winterflood Securities Holdings Limited	England	Holding company	-	-
W.S. (Nominees) Limited	England	Dormant	-	-
Winterflood Client Nominees Limited	England	Dormant	-	-
Winterflood Gilts Limited	England	Dormant	-	-
Close Brothers Seydler Bank AG	Germany	Securities trading	30.0	79
Close Brothers Seydler Research AG	Germany	Equity research	1.7	19

1. Pre consolidated IFRS turnover

2. Includes branch turnover and employees

3. Business sold to Close Brothers Limited on 1 January 2013