



MERRILL LYNCH CORPORATE SERVICES LIMITED

909397721

Director Information

| | | | |
|------------------------------------|--|--------------------|--|
| Title | | Honours | |
| Name | MERRILL LYNCH CORPORATE SERVICES LIMITED | Number | 909397721 |
| Postcode | EC1A 1HQ | Address | 2 King Edward Street London United Kingdom |
| Date of birth | | Nationality | British |
| Total current directorships | 41 | | |

List of Current Directorships

| Company Name | Number | Company Status | App. Date | Res. Date | Position |
|---|----------|-------------------------|------------|-----------|-------------------|
| NEWFOUND BAY LIMITED | 05370022 | Active - Accounts Filed | 23/10/2017 | | Company Secretary |
| BANK OF AMERICA (LBAC) PENSION TRUSTEES LIMITED | 10581578 | Non-Trading | 24/01/2017 | | Company Secretary |
| BODIAM HILL LIMITED | 06345321 | Active - Accounts Filed | 02/09/2014 | | Company Secretary |
| CORFE HILL LIMITED | 06455235 | Active - Accounts Filed | 02/09/2014 | | Company Secretary |
| BANKAMERICA NOMINEES LIMITED | 00410014 | Non-Trading | 26/09/2012 | | Company Secretary |
| BANK OF AMERICA GSS NOMINEES LIMITED | 05806376 | In Liquidation | 25/09/2012 | | Company Secretary |
| BAL GLOBAL FINANCE (UK) LIMITED | 02488161 | Active - Accounts Filed | 23/08/2012 | | Company Secretary |
| BANK OF AMERICA MERRILL LYNCH INTERNATIONAL LIMITED | 01009248 | Other | 25/11/2011 | | Company Secretary |
| MLPF&SH LIMITED | 07338975 | In Liquidation | 06/08/2010 | | Company Secretary |
| MERRILL LYNCH UK HOLDINGS LIMITED | 06657954 | Active - Accounts Filed | 15/08/2008 | | Company Secretary |
| MLEIH FUNDING | 06445048 | Active - Accounts Filed | 06/12/2007 | | Company Secretary |
| WAVE LENDING LIMITED | 03312246 | Active - Accounts Filed | 14/08/2006 | | Company Secretary |
| MERRILL LYNCH (UK) HEALTHCARE TRUSTEE LIMITED | 05742096 | Non-Trading | 21/06/2006 | | Company Secretary |
| MERRILL LYNCH (CAMBERLEY) LIMITED | 05415632 | In Liquidation | 28/02/2006 | | Company Secretary |



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| BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY | FC026157 | Active - Accounts Filed | 17/08/2005 | Company Secretary |
| WOW! MORTGAGES & LOANS LIMITED | 05070034 | In Liquidation | 23/07/2005 | Company Secretary |
| MORTGAGES 7 LIMITED | 04688080 | In Liquidation | 22/06/2005 | Company Secretary |
| MORTGAGES PLC | 03320975 | Active - Accounts Filed | 22/06/2005 | Company Secretary |
| MORTGAGES 4 LIMITED | 03695068 | Non-Trading | 22/06/2005 | Company Secretary |
| MORTGAGES 1 LIMITED | 03186649 | Non-Trading | 22/06/2005 | Company Secretary |
| MORTGAGES 2 LIMITED | 03587558 | Non-Trading | 22/06/2005 | Company Secretary |
| MORTGAGES 5 LIMITED | 04001547 | Non-Trading | 22/06/2005 | Company Secretary |
| MORTGAGES 3 LIMITED | 03589066 | In Liquidation | 22/06/2005 | Company Secretary |
| MORTGAGES 6 LIMITED | 04001548 | In Liquidation | 22/06/2005 | Company Secretary |
| MERRILL LYNCH COMMODITIES (EUROPE) HOLDINGS LIMITED | 05194611 | In Liquidation | 20/09/2004 | Company Secretary |
| MERRILL LYNCH EUROPE LIMITED | 00238151 | Active - Accounts Filed | 09/12/2003 | Company Secretary |
| SNC SECURITIES LIMITED | 01317798 | In Liquidation | 28/11/2003 | Company Secretary |
| MERRILL LYNCH, PIERCE, FENNER & SMITH LIMITED | 00670251 | In Liquidation | 28/11/2003 | Company Secretary |
| SMITH BROS.NOMINEES LIMITED | 01047490 | Non-Trading | 28/11/2003 | Company Secretary |
| MERRILL LYNCH NOMINEES LIMITED | 01900010 | Non-Trading | 28/11/2003 | Company Secretary |
| CHETWYND NOMINEES LIMITED | 02098132 | Non-Trading | 28/11/2003 | Company Secretary |
| MERRILL LYNCH INTERNATIONAL | 02312079 | Active - Accounts Filed | 28/11/2003 | Company Secretary |
| BANK OF AMERICA UK RETIREMENT PLAN TRUSTEES LIMITED | 03324500 | Non-Trading | 28/11/2003 | Company Secretary |
| SEALION NOMINEES LIMITED | 01066085 | Non-Trading | 28/11/2003 | Company Secretary |
| MERRILL LYNCH GILTS (NOMINEES) LIMITED | 00542456 | Non-Trading | 28/11/2003 | Company Secretary |



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| ML INVEST HOLDINGS | 03464979 | Active - Accounts Filed | 28/11/2003 | Company Secretary |
| S. N. C. NOMINEES LIMITED | 02098139 | Non-Trading | 28/11/2003 | Company Secretary |
| CITYGATE NOMINEES LIMITED | 02189028 | Non-Trading | 28/11/2003 | Company Secretary |
| N.Y. NOMINEES LIMITED | 01057583 | Non-Trading | 28/11/2003 | Company Secretary |
| BOFAML INVESTMENTS | 01062001 | Non-Trading | 28/11/2003 | Company Secretary |
| ML UK CAPITAL HOLDINGS LIMITED | 04971231 | Active - Accounts Filed | 20/11/2003 | Company Secretary |

List of Previous Directorships

| Company Name | Number | Company Status | App. Date | Res. Date | Position |
|--|----------|-------------------------|------------|------------|-------------------|
| FIA UK FUNDING LIMITED | 08114754 | Company is dissolved | 25/05/2017 | | Company Secretary |
| EUROPE CARD SERVICES GENERAL PARTNER LIMITED | FC032174 | Other | 18/04/2017 | 25/06/2018 | Company Secretary |
| BAML FUNDING 1 LIMITED | 06427367 | Company is dissolved | 28/03/2017 | | Company Secretary |
| LUMYNA INVESTMENTS LIMITED | 08824800 | Active - Accounts Filed | 23/12/2013 | 30/11/2018 | Company Secretary |
| ALIE STREET INVESTMENTS 16 LIMITED | 05745785 | Company is dissolved | 26/09/2012 | | Company Secretary |
| ALIE STREET INVESTMENTS 6 LIMITED | 05395703 | Company is dissolved | 26/09/2012 | | Company Secretary |
| ALIE STREET INVESTMENTS LIMITED | 04188463 | Company is dissolved | 26/09/2012 | | Company Secretary |
| FUGU CREDIT LIMITED | 05745789 | Company is dissolved | 26/09/2012 | | Company Secretary |
| ALIE STREET INVESTMENTS 8 LIMITED | 05395706 | Company is dissolved | 26/09/2012 | | Company Secretary |
| ALIE STREET INVESTMENTS 24 LIMITED | 05745792 | Company is dissolved | 26/09/2012 | | Company Secretary |
| ROBERTSON STEPHENS INTERNATIONAL, LTD. | 03220374 | Company is dissolved | 26/09/2012 | | Company Secretary |
| ALIE STREET INVESTMENTS 12 LIMITED | 05460796 | Company is dissolved | 26/09/2012 | | Company Secretary |
| BANCOSTON CAPITAL HOLDINGS LIMITED | 01633009 | Company is dissolved | 26/09/2012 | | Company Secretary |
| BANK OF AMERICA (GSS) LIMITED | 05277679 | Company is dissolved | 25/09/2012 | | Company Secretary |



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| BOFAML TRUSTEES LIMITED | 07391943 | Company is dissolved | 25/09/2012 | | Company Secretary |
| BANCBOSTON CAPITAL MONEY MARKETS LIMITED | 02183828 | Company is dissolved | 17/09/2012 | | Company Secretary |
| BRIGIBUS LIMITED | 00575182 | Company is dissolved | 17/09/2012 | | Company Secretary |
| CW UK TECHNOLOGY LIMITED | 05207742 | Company is dissolved | 30/08/2012 | | Company Secretary |
| CWTECHSOLUTIONS LIMITED | 03745629 | Company is dissolved | 30/08/2012 | | Company Secretary |
| APPOLD PROPERTY MANAGEMENT LIMITED | 01836659 | Company is dissolved | 12/07/2012 | | Company Secretary |
| BOFAML FUNDING LIMITED | 08105911 | Company is dissolved | 14/06/2012 | | Company Secretary |
| ML UK FUNDING LIMITED | 06022159 | Company is dissolved | 24/06/2011 | | Company Secretary |
| PRIME ASSET CUSTODY TRANSFERS LIMITED | 06909746 | Company is dissolved | 19/05/2009 | | Company Secretary |
| ML CABLE INVESTMENTS 3 LIMITED | 06758397 | Company is dissolved | 25/11/2008 | | Company Secretary |
| ML CABLE INVESTMENTS 2 LIMITED | 06757167 | Company is dissolved | 24/11/2008 | | Company Secretary |
| WAVE MORTGAGES LIMITED | 06275858 | Company is dissolved | 05/03/2008 | | Company Secretary |
| MLIM CAPITAL LIMITED | 06405959 | Company is dissolved | 22/10/2007 | | Company Secretary |
| CONCERT MORTGAGES LIMITED | 06221753 | Company is dissolved | 23/05/2007 | | Company Secretary |
| CONCERT MORTGAGES HOLDINGS LIMITED | 06220944 | Company is dissolved | 23/05/2007 | | Company Secretary |
| CONCERT FUNDING NUMBER 1 LIMITED | 06220919 | Company is dissolved | 23/05/2007 | | Company Secretary |
| ML MBS SERVICES LIMITED | 06195186 | Company is dissolved | 02/05/2007 | | Company Secretary |
| SOLIMAR SHIPPING LIMITED | 06063008 | Company is dissolved | 12/03/2007 | | Company Secretary |
| LUDGATE FUNDING (OPTIONS) LIMITED | 05995295 | Non-Trading | 10/11/2006 | 10/08/2021 | Company Secretary |
| LUDGATE FUNDING PLC | 05950192 | Active - Accounts Filed | 28/09/2006 | 30/11/2011 | Company Secretary |
| LUDGATE FUNDING HOLDINGS LIMITED | 05950174 | Non-Trading | 28/09/2006 | 30/11/2011 | Company Secretary |



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|-----------------------------------|----------|-------------------------|-----------------------|-------------------|
| WAVE LENDING HOLDINGS LIMITED | 05757597 | Company is dissolved | 08/08/2006 | Company Secretary |
| NEWGATE FUNDING HOLDINGS LIMITED | 05717020 | Non-Trading | 21/02/2006 30/11/2011 | Company Secretary |
| NEWGATE FUNDING PLC | 05713910 | Active - Accounts Filed | 17/02/2006 30/11/2011 | Company Secretary |
| MORTGAGES NO 4 PLC | 04516497 | Company is dissolved | 16/02/2006 | Company Secretary |
| MORTGAGES NO 4 (HOLDINGS) LIMITED | 04482764 | Company is dissolved | 16/02/2006 | Company Secretary |
| MORTGAGES NO 4 (OPTIONS) LIMITED | 04482758 | Company is dissolved | 16/02/2006 | Company Secretary |
| MORTGAGES NO 2 PLC | 04045172 | Company is dissolved | 16/02/2006 | Company Secretary |
| MORTGAGES NO 4 (DACS) LIMITED | 04482755 | Company is dissolved | 16/02/2006 | Company Secretary |
| MORTGAGES NO 1 (HOLDINGS) LIMITED | 03782445 | Company is dissolved | 16/02/2006 | Company Secretary |
| MORTGAGES NO 5 PLC | 04657856 | Company is dissolved | 16/02/2006 | Company Secretary |
| MORTGAGES NO 1 PLC | 03808505 | Company is dissolved | 16/02/2006 | Company Secretary |
| MORTGAGES NO 2 DACS LIMITED | 04013309 | Company is dissolved | 16/02/2006 | Company Secretary |
| MORTGAGES DACS LIMITED | 03787274 | Company is dissolved | 16/02/2006 | Company Secretary |
| MORTGAGES NO 5 (DACS) LIMITED | 04609265 | Company is dissolved | 16/02/2006 | Company Secretary |
| MORTGAGES NO 2 (HOLDINGS) LIMITED | 04045168 | Company is dissolved | 16/02/2006 | Company Secretary |
| MORTGAGES NO 5 (HOLDINGS) LIMITED | 04609316 | Company is dissolved | 16/02/2006 | Company Secretary |
| MORTGAGES NO 5 (OPTIONS) LIMITED | 04609258 | Company is dissolved | 16/02/2006 | Company Secretary |
| MORTGAGES NO 3 (HOLDINGS) LIMITED | 04189974 | Company is dissolved | 27/01/2006 | Company Secretary |
| MORTGAGES NO 3 PLC | 04236350 | Company is dissolved | 27/01/2006 | Company Secretary |
| MORTGAGES NO 3 (OPTIONS) LIMITED | 04189962 | Company is dissolved | 27/01/2006 | Company Secretary |
| MORTGAGES NO 3 (DACS) LIMITED | 04190071 | Company is dissolved | 27/01/2006 | Company Secretary |



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| MORTGAGES NO 7 PLC | 05492092 | Company is dissolved | 27/06/2005 | 30/11/2011 | Company Secretary |
| MORTGAGES NO 6 (OPTIONS) LIMITED | 05050290 | Company is dissolved | 22/06/2005 | | Company Secretary |
| MORTGAGES NO 6 PLC | 05090008 | Company is dissolved | 22/06/2005 | 30/11/2011 | Company Secretary |
| NEWGATE FUNDING (OPTIONS) LIMITED | 04013307 | Non-Trading | 22/06/2005 | 10/08/2021 | Company Secretary |
| MORTGAGES 8 LIMITED | 04894086 | Company is dissolved | 22/06/2005 | | Company Secretary |
| MAJESTIC ACQUISITIONS LIMITED | 04309930 | Company is dissolved | 22/06/2005 | | Company Secretary |
| MORTGAGE HOLDINGS LIMITED | 03407179 | Company is dissolved | 22/06/2005 | | Company Secretary |
| MORTGAGES NO 6 (HOLDINGS) LIMITED | 05050272 | Company is dissolved | 22/06/2005 | 30/11/2011 | Company Secretary |
| MORTGAGES NO 7 (HOLDINGS) LIMITED | 03787273 | Company is dissolved | 22/06/2005 | 30/11/2011 | Company Secretary |
| THE MUTUAL COLLECTIVE LIMITED | 04809953 | Company is dissolved | 22/06/2005 | | Company Secretary |
| MERRILL LYNCH EUROPE LIQUIDITY COMPANY LIMITED | 05346380 | Company is dissolved | 18/02/2005 | | Company Secretary |
| MERRILL LYNCH COMMODITIES (EUROPE) TRADING LIMITED | 04252540 | Company is dissolved | 01/11/2004 | | Company Secretary |
| MERRILL LYNCH COMMODITIES (EUROPE) LIMITED | 03563500 | Company is dissolved | 01/11/2004 | | Company Secretary |
| MERRILL LYNCH CIS LIMITED | 05055863 | Company is dissolved | 25/02/2004 | | Company Secretary |