



**INTERTRUST CORPORATE SERVICES (UK) LIMITED**

**912191566**

## Director Information

|                                    |  |                    |  |
|------------------------------------|--|--------------------|--|
| <b>Title</b>                       |  | <b>Honours</b>     |  |
| <b>Name</b>                        | INTERTRUST CORPORATE SERVICES (UK) LIMITED | <b>Number</b>      | 912191566                                      |
| <b>Postcode</b>                    | EC2N 2AX                                   | <b>Address</b>     | 1 Bartholomew Lane<br>London<br>United Kingdom |
| <b>Date of birth</b>               |  | <b>Nationality</b> | British  |
| <b>Total current directorships</b> | 19   |                    |  |

### List of Current Directorships

| Company Name                           | Number   | Company Status          | App. Date  | Res. Date | Position          |
|--|----------|-------------------------|------------|-----------|-------------------|
| PSP JESSICA LIMITED                    | 10353671 | Active - Accounts Filed | 30/09/2016 |           | Company Secretary |
| TRITON COURT NOMINEE (NEWCO) LIMITED   | 09595862 | Active - Accounts Filed | 08/10/2015 |           | Company Secretary |
| TRITON COURT GP LIMITED                | 07860905 | Active - Accounts Filed | 08/10/2015 |           | Company Secretary |
| FIRST PROPERTY GENERAL PARTNER LIMITED | 05531206 | Active - Accounts Filed | 24/08/2015 |           | Company Secretary |
| FIRST PROPERTY GENERAL PARTNER LIMITED | 05531206 | Active - Accounts Filed | 24/08/2015 |           | Company Secretary |
| LIGHTHOUSE TERMINALS LIMITED           | 09657098 | Active - Accounts Filed | 25/06/2015 |           | Company Secretary |
| DIVERSITY MORTGAGE TITLES LIMITED      | 08481697 | Non-Trading             | 09/04/2013 |           | Company Secretary |
| CLOF VICTORIA NOMINEE 1 LIMITED        | 04329970 | Non-Trading             | 23/02/2011 |           | Company Secretary |
| CLOF VICTORIA NOMINEE 2 LIMITED        | 04329976 | Non-Trading             | 23/02/2011 |           | Company Secretary |
| PARTNERS SPECIAL CAPITAL LIMITED       | 07533356 | Active - Accounts Filed | 17/02/2011 |           | Company Secretary |
| BENSTONE INVESTMENTS LIMITED           | FC029382 | Other                   | 13/01/2010 |           | Company Secretary |
| VENICE INTERNATIONAL SERVICES LIMITED  | FC028024 | Other                   | 21/12/2007 |           | Company Secretary |
| ISOLDE 7 LIMITED                       | FC027923 | Other                   | 08/11/2007 |           | Company Secretary |
| HANOVER 6 LIMITED                      | FC027889 | Other                   | 22/10/2007 |           | Company Secretary |



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|                                       |          |                         |            |                   |
|---------------------------------------|----------|-------------------------|------------|-------------------|
| ESTHER 3 LIMITED                      | FC027787 | Other                   | 03/09/2007 | Company Secretary |
| FARAWAY 4 LIMITED                     | FC027780 | Other                   | 30/08/2007 | Company Secretary |
| INTERTRUST FUND SERVICES (UK) LIMITED | 04736903 | Active - Accounts Filed | 30/05/2007 | Company Secretary |
| THAW CAPITAL LIMITED                  | FC026205 | Active - Accounts Filed | 07/09/2005 | Company Secretary |
| WATELEY LIMITED                       | FC026179 | Active - Accounts Filed | 25/08/2005 | Company Secretary |

### List of Previous Directorships

| Company Name                          | Number   | Company Status          | App. Date  | Res. Date  | Position              |
|---------------------------------------|----------|-------------------------|------------|------------|-----------------------|
| SERLBY PROPCO LIMITED                 | 11700955 | Active - Accounts Filed | 28/11/2018 | 16/06/2023 | Director              |
| SERLBY PROPCO LIMITED                 | 11700955 | Active - Accounts Filed | 28/11/2018 | 16/06/2023 | Director              |
| COMMERCE INVESTMENTS VI LLP           | OC423787 | Active - Accounts Filed | 16/08/2018 | 30/09/2018 | LLP Designated Member |
| WESTFORD INVESTMENTS VI LLP           | OC423788 | Active - Accounts Filed | 16/08/2018 | 30/09/2018 | LLP Designated Member |
| COMMERCE INVESTMENTS IV LLP           | OC423786 | Company is dissolved    | 16/08/2018 |            | LLP Designated Member |
| WESTFORD INVESTMENTS IV LLP           | OC423789 | Company is dissolved    | 16/08/2018 |            | LLP Designated Member |
| THE LINDUM SNACK COMPANY LIMITED      | 02636769 | Active - Accounts Filed | 16/05/2018 | 05/03/2019 | Company Secretary     |
| FOX'S CONFECTIONERY LIMITED           | 02046914 | Company is dissolved    | 16/05/2018 | 06/12/2021 | Company Secretary     |
| MEADOW INCLUSIONS LIMITED             | 03043114 | Active - Accounts Filed | 16/05/2018 | 07/10/2019 | Company Secretary     |
| VCC NOMINEE LIMITED                   | 11123131 | Non-Trading             | 22/12/2017 | 03/12/2019 | Company Secretary     |
| BCI FINANCE NOMINEE LIMITED           | 11001890 | Non-Trading             | 09/10/2017 | 03/12/2019 | Company Secretary     |
| HCAM INVESTMENT SERVICES LTD          | 10413947 | Company is dissolved    | 23/02/2017 |            | Company Secretary     |
| HCAM INVESTMENT SERVICES LTD          | 10413947 | Company is dissolved    | 23/02/2017 |            | Company Secretary     |
| MAX PROPERTY INVESTMENT GROUP LIMITED | 10597801 | Active - Accounts Filed | 02/02/2017 | 15/02/2018 | Company Secretary     |
| ARAX GLOBAL RESOURCES LIMITED         | 10335481 | Company is dissolved    | 18/08/2016 |            | Company Secretary     |
| GAMESYS GROUP LIMITED                 | 10303804 | Active - Accounts Filed | 15/08/2016 | 06/02/2018 | Company Secretary     |



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|   |          |                         |            |            |                   |
|---|----------|-------------------------|------------|------------|-------------------|
| SCAN (UK) MIDCO LIMITED                         | 10201709 | Company is dissolved    | 27/07/2016 |            | Company Secretary |
| GRIDLINK INTERCONNECTOR LIMITED                 | 10181689 | Active - Accounts Filed | 16/05/2016 | 29/02/2020 | Company Secretary |
| MBCL (UK) LIMITED                               | 09988770 | Company is dissolved    | 04/02/2016 |            | Company Secretary |
| POLISH COMMERCIAL PROPERTY FINANCE ONLY LIMITED | 06278017 | Company is dissolved    | 24/08/2015 |            | Company Secretary |
| POLISH COMMERCIAL PROPERTY FINANCE ONLY LIMITED | 06278017 | Company is dissolved    | 24/08/2015 |            | Company Secretary |
| SPECIALITY CHEMICALS UK 2 LIMITED               | 09731573 | Company is dissolved    | 13/08/2015 | 30/06/2016 | Company Secretary |
| SPECIALITY CHEMICALS UK 1 LIMITED               | 09729399 | Company is dissolved    | 12/08/2015 | 30/06/2016 | Company Secretary |
| CANNON BRIDGE CAPITAL LTD                       | 09610759 | Active - Accounts Filed | 27/05/2015 | 31/08/2018 | Company Secretary |
| CANNON BRIDGE CAPITAL LTD                       | 09610759 | Active - Accounts Filed | 27/05/2015 | 31/08/2018 | Company Secretary |
| TOWER SECURITIES LIMITED                        | 09578613 | Non-Trading             | 07/05/2015 | 31/08/2018 | Company Secretary |
| ROTHES CORDE LIMITED                            | SC360559 | Active - Accounts Filed | 08/04/2015 | 17/07/2019 | Company Secretary |
| LEO ENERGY LIMITED                              | 09487065 | Active - Accounts Filed | 12/03/2015 | 17/07/2019 | Company Secretary |
| LEO ENERGY LIMITED                              | 09487065 | Active - Accounts Filed | 12/03/2015 | 17/07/2019 | Company Secretary |
| INTERNATIONAL GAME TECHNOLOGY PLC               | 09127533 | Active - Accounts Filed | 16/09/2014 | 12/05/2015 | Company Secretary |
| VOLTAIRE CAPITAL (UNITED KINGDOM) LTD           | 08099043 | In Liquidation          | 30/05/2014 | 13/09/2018 | Company Secretary |
| INN ON BW (UK) LIMITED                          | 09038153 | Active - Accounts Filed | 13/05/2014 | 31/08/2017 | Company Secretary |
| MRNY (UK) LIMITED                               | 08993500 | Company is dissolved    | 11/04/2014 |            | Company Secretary |
| LONDON FOOD TRADERS LIMITED                     | 01206066 | Company is dissolved    | 28/02/2014 | 30/09/2021 | Company Secretary |
| ROWSE EBT LIMITED                               | 05897781 | Company is dissolved    | 28/02/2014 | 30/09/2021 | Company Secretary |
| ROWSE HONEY LIMITED                             | 01024018 | Active - Accounts Filed | 28/02/2014 | 09/11/2021 | Company Secretary |
| VALEO FOODS UK LIMITED                          | 08894039 | Active - Accounts Filed | 28/02/2014 | 09/11/2021 | Company Secretary |



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|                                       |          |                         |            |            |                   |
|---------------------------------------|----------|-------------------------|------------|------------|-------------------|
| VALEO FOODS UK LIMITED                | 08894039 | Active - Accounts Filed | 28/02/2014 | 09/11/2021 | Company Secretary |
| ALPHA PETROLEUM (UK) HOLDINGS LIMITED | 08774092 | Non-Trading             | 06/12/2013 | 15/01/2018 | Company Secretary |
| ICG EF 2006 EGP 2 LIMITED             | 08790757 | Company is dissolved    | 26/11/2013 |            | Company Secretary |
| FSHNY (UK) LIMITED                    | 08784102 | Active - Accounts Filed | 20/11/2013 | 31/08/2017 | Company Secretary |
| ICG MF 2003 NO.1 EGP 2 LIMITED        | 08775517 | Company is dissolved    | 14/11/2013 |            | Company Secretary |
| ICG EF 2006 EGP LIMITED               | 08775521 | Company is dissolved    | 14/11/2013 |            | Company Secretary |
| ICG MF 2003 NO.1 EGP 1 LIMITED        | 08775512 | Company is dissolved    | 14/11/2013 |            | Company Secretary |
| ICG RF 2008 EGP LIMITED               | 08775516 | Company is dissolved    | 14/11/2013 |            | Company Secretary |
| ICG MF 2003 NO.3 EGP 2 LIMITED        | 08775515 | Company is dissolved    | 14/11/2013 |            | Company Secretary |
| ICG MF 2003 NO.3 EGP 1 LIMITED        | 08775520 | Company is dissolved    | 14/11/2013 |            | Company Secretary |
| ICG MF 2003 NO.3 EGP 1 LIMITED        | 08775520 | Company is dissolved    | 14/11/2013 |            | Company Secretary |
| GROSVENOR PARTNERS RETENTION LIMITED  | 08631621 | Company is dissolved    | 31/07/2013 |            | Company Secretary |
| ZRI SERVICES (UK) LTD                 | 08379026 | Company is dissolved    | 29/01/2013 |            | Company Secretary |
| TREIS INCENTIVE LIMITED               | 08341048 | Company is dissolved    | 24/12/2012 |            | Company Secretary |
| TREIS INCENTIVE LIMITED               | 08341048 | Company is dissolved    | 24/12/2012 |            | Company Secretary |
| ANVIL INVESTMENTS LIMITED             | 08316789 | Company is dissolved    | 03/12/2012 |            | Company Secretary |
| CCMIP LIMITED                         | 08297698 | Company is dissolved    | 19/11/2012 | 16/02/2016 | Company Secretary |
| KAPPA EDGE LIMITED                    | 08155379 | Company is dissolved    | 24/07/2012 | 18/12/2018 | Company Secretary |
| JER REAL ESTATE ADVISORS (UK) LIMITED | 03820503 | Company is dissolved    | 08/06/2012 |            | Company Secretary |
| STONE SKY LIMITED                     | 08055115 | Company is dissolved    | 02/05/2012 |            | Company Secretary |
| TECHNO LIMITED                        | 00559673 | Non-Trading             | 01/02/2012 | 27/03/2023 | Company Secretary |



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|  |          |                         |            |            |                       |
|--|----------|-------------------------|------------|------------|-----------------------|
| BEAUVALLON HOMES LIMITED                             | 06657740 | Company is dissolved    | 31/03/2011 |            | Company Secretary     |
| BHCM LIMITED   | 07583155 | Company is dissolved    | 29/03/2011 |            | Company Secretary     |
| HBK EUROPE CAPITAL LIMITED                           | 07509515 | Company is dissolved    | 28/01/2011 |            | Company Secretary     |
| RIDLEY PARK CAPITAL (UK) LIMITED                     | 07492123 | Company is dissolved    | 13/01/2011 |            | Company Secretary     |
| CARLTON COMMODITIES CAPITAL CORPORATE MEMBER LIMITED | 07480153 | Company is dissolved    | 30/12/2010 |            | Company Secretary     |
| LMR INCENTIVES LIMITED                               | 07477777 | Company is dissolved    | 23/12/2010 | 16/12/2011 | Company Secretary     |
| SOTHIC CORPORATE MANAGEMENT LIMITED                  | 07477637 | Company is dissolved    | 23/12/2010 |            | Company Secretary     |
| ALGEBRIS UK CORPORATE PARTNER LIMITED                | 07417429 | Company is dissolved    | 25/10/2010 |            | Company Secretary     |
| SECURIS CORPORATE MEMBER LIMITED                     | 07202486 | Company is dissolved    | 31/03/2010 | 10/10/2017 | Company Secretary     |
| EP CAPCO LIMITED                                     | 07185427 | Company is dissolved    | 26/03/2010 |            | Company Secretary     |
| THE HERON RESIDENCES LLP                             | OC326985 | Company is dissolved    | 19/03/2010 |            | LLP Designated Member |
| OGIER SHARED SERVICES (UK) LIMITED                   | 07092099 | Active - Accounts Filed | 01/12/2009 | 24/03/2014 | Company Secretary     |