



HENDERSON SECRETARIAL SERVICES LIMITED

903756646

## Director Information

|                                    |  |                    |   |
|------------------------------------|--|--------------------|---|
| <b>Title</b>                       |  | <b>Honours</b>     |   |
| <b>Name</b>                        | HENDERSON SECRETARIAL SERVICES LIMITED | <b>Number</b>      | 903756646                                     |
| <b>Postcode</b>                    | EC3M 4PB                               | <b>Address</b>     | Gartmore House<br>8 Fenchurch Place<br>London |
| <b>Date of birth</b>               |  | <b>Nationality</b> | British                                       |
| <b>Total current directorships</b> | 0                                      |                    |   |

### List of Current Directorships

| Company Name | Number | Company Status | App. Date | Res. Date | Position |
|--------------|--------|----------------|-----------|-----------|----------|
| N/A*         |        |                |           |           |          |

### List of Previous Directorships

| Company Name                                  | Number   | Company Status       | App. Date  | Res. Date  | Position          |
|---|----------|----------------------|------------|------------|-------------------|
| MOUNTAIN VIEW SECURITIES LIMITED              | 03604308 | Company is dissolved | 22/12/2003 | 02/07/2007 | Company Secretary |
| GOVETT EUROPEAN SECURITIES PLC                | 03789934 | Company is dissolved | 17/11/2003 |            | Company Secretary |
| GEIIT SECURITIES PLC                          | 03677229 | Company is dissolved | 17/11/2003 |            | Company Secretary |
| GOVETT ENHANCED INCOME INVESTMENT TRUST PLC   | 03677235 | Company is dissolved | 17/11/2003 |            | Company Secretary |
| ABRDN JAPAN INVESTMENT TRUST PLC              | 03582911 | In Liquidation       | 17/11/2003 | 09/11/2006 | Company Secretary |
| GOVETT EUROPEAN ENHANCED INVESTMENT TRUST PLC | 03789931 | Company is dissolved | 17/11/2003 |            | Company Secretary |
| TILPS LIMITED                                 | 02863050 | In Liquidation       | 17/11/2003 | 29/10/2004 | Company Secretary |
| GDT SECURITIES PLC                            | 04078422 | Company is dissolved | 16/01/2001 |            | Company Secretary |
| SSNT SECURITIES LIMITED                       | SC209782 | Company is dissolved | 27/10/2000 |            | Company Secretary |
| PAGIT SECURITIES PLC                          | 04078722 | Company is dissolved | 18/10/2000 | 26/06/2006 | Company Secretary |
| PREMIER ABSOLUTE GROWTH & INCOME TRUST PLC.   | 04078721 | Company is dissolved | 18/10/2000 | 26/06/2006 | Company Secretary |
| PAGIT TRADING LIMITED                         | 04068528 | Company is dissolved | 13/10/2000 | 26/06/2006 | Company Secretary |



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|  |          |                      |            |            |                   |
|--|----------|----------------------|------------|------------|-------------------|
| GSET DEALING LIMITED                               | 03916592 | Company is dissolved | 16/03/2000 |            | Company Secretary |
| GSNT SECURITIES LIMITED                            | 03835723 | Company is dissolved | 11/01/2000 |            | Company Secretary |
| THEMIS FTSE FLEDGLING INDEX TRUST PLC              | 02973852 | Company is dissolved | 07/12/1999 |            | Company Secretary |
| GHIT INVESTMENTS LIMITED                           | 03835249 | Company is dissolved | 26/11/1999 |            | Company Secretary |
| GARTMORE BALANCED ASSETS TRUST PLC                 | 03833163 | Company is dissolved | 13/09/1999 | 15/03/2005 | Company Secretary |
| GBAT SECURITIES PLC                                | 03833167 | Company is dissolved | 13/09/1999 | 15/03/2005 | Company Secretary |
| GARTMORE HIGH INCOME SECURITIES PLC                | 03723087 | Company is dissolved | 09/03/1999 |            | Company Secretary |
| GARTMORE HIGH INCOME TRUST PLC                     | 03723034 | Company is dissolved | 09/03/1999 |            | Company Secretary |
| ABERDEEN EUROPEAN INVESTMENT TRUST PLC             | 02459069 | Company is dissolved | 07/12/1998 |            | Company Secretary |
| INCOME & GROWTH SECURITIES PLC                     | 03567046 | Company is dissolved | 22/07/1998 | 01/07/2000 | Company Secretary |
| GARTMORE SNT PLC                                   | SC186994 | Company is dissolved | 15/07/1998 |            | Company Secretary |
| GEIT OFFER   | 03539417 | Company is dissolved | 21/05/1998 |            | Company Secretary |
| GARTMORE GROWTH OPPORTUNITIES PLC                  | 02600028 | Company is dissolved | 25/11/1997 |            | Company Secretary |
| GARTMORE GO DEALING LIMITED                        | 02609894 | Company is dissolved | 25/11/1997 |            | Company Secretary |
| SECOND SCOTTISH NATIONAL TRUST PLC                 | SC171655 | Company is dissolved | 06/10/1997 |            | Company Secretary |
| THE GERMAN INVESTMENT TRUST PLC                    | 02459055 | Company is dissolved | 26/03/1997 |            | Company Secretary |
| THE GARTMORE SCOTLAND INVESTMENT TRUST PLC         | SC131613 | Company is dissolved | 17/03/1997 |            | Company Secretary |
| THE SCOTTISH NATIONAL TRUST PUBLIC LIMITED COMPANY | SC013250 | Company is dissolved | 26/02/1997 |            | Company Secretary |
| NATWEST ENTERPRISE TRUST PLC                       | SC073726 | Company is dissolved | 19/07/1996 |            | Company Secretary |
| ELDERSTREET MILLENNIUM VENTURE CAPITAL TRUST PLC   | 03150865 | Company is dissolved | 19/01/1996 | 12/07/2000 | Company Secretary |
| JZEP PREFERRED HOLDINGS LIMITED                    | 03007363 | Company is dissolved | 17/05/1995 | 19/07/2001 | Company Secretary |



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|  |          |                         |            |            |                   |
|--|----------|-------------------------|------------|------------|-------------------|
| MCIT (NEW POOL) LIMITED                        | 03006760 | Company is dissolved    | 17/05/1995 | 19/07/2001 | Company Secretary |
| MITON INCOME OPPORTUNITIES TRUST PLC           | 02974633 | Company is dissolved    | 24/11/1994 | 31/08/2011 | Company Secretary |
| GARTMORE SELECT JAPANESE INVESTMENT TRUST PLC  | 02960638 | Company is dissolved    | 07/09/1994 |            | Company Secretary |
| GMIT SUBSIDIARY LIMITED                        | 02907416 | Company is dissolved    | 26/04/1994 |            | Company Secretary |
| THE INCOME & GROWTH TRUST PLC                  | 02879744 | Company is dissolved    | 03/02/1994 | 01/07/2000 | Company Secretary |
| JZ EQUITY PARTNERS PLC                         | 02067056 | Company is dissolved    | 01/01/1994 | 19/07/2001 | Company Secretary |
| GARTMORE DISTRIBUTION TRUST PLC                | 02844976 | Company is dissolved    | 05/09/1993 |            | Company Secretary |
| GARTMORE SMALLER COMPANIES TRUST P.L.C         | 00230109 | Company is dissolved    | 11/12/1992 | 12/02/2009 | Company Secretary |
| HENDERSON EUROPEAN TRUST PLC                   | 00427958 | Active - Accounts Filed | 16/10/1992 | 15/07/2011 | Company Secretary |
| DERRICKBEST LIMITED                            | 01303513 | Company is dissolved    | 16/08/1992 |            | Company Secretary |
| GARTMORE VALUE INVESTMENTS P.L.C.              | 02338454 | Company is dissolved    | 24/01/1992 |            | Company Secretary |
| GARTMORE EMERGING PACIFIC INVESTMENT TRUST PLC | 02439678 | Company is dissolved    | 03/11/1991 |            | Company Secretary |
| GARTMORE AMERICAN SECURITIES P.L.C.            | 00533261 | Company is dissolved    | 18/08/1991 |            | Company Secretary |
| ENGANDSCOT LIMITED                             | 00816496 | Company is dissolved    | 25/04/1991 | 18/07/2011 | Company Secretary |
| HENDERSON GLOBAL TRUST PLC                     | 00237017 | In Liquidation          | 25/04/1991 | 18/07/2011 | Company Secretary |