



INTERTRUST CORPORATE SERVICES LIMITED

907057849

## Director Information

<b>Title</b>		<b>Honours</b>	
<b>Name</b>	INTERTRUST CORPORATE SERVICES LIMITED	<b>Number</b>	907057849
<b>Postcode</b>	EC2N 2AX	<b>Address</b>	1 Bartholomew Lane London United Kingdom
<b>Date of birth</b>		<b>Nationality</b>	British
<b>Total current directorships</b>	519		

### List of Current Directorships

Company Name	Number	Company Status	App. Date	Res. Date	Position
LANEBROOK MORTGAGE TRANSACTION 2024-1 PLC	15543575	Active - Newly Incorporated	21/03/2024		Company Secretary
BUMPER UK 2024-1 FINANCE PLC	15364566	Active - Newly Incorporated	20/12/2023		Company Secretary
BUMPER UK 2024-1 FINANCE HOLDINGS LIMITED	15362595	Active - Newly Incorporated	19/12/2023		Company Secretary
EAST ONE 2024-1 PLC	15345116	Active - Newly Incorporated	12/12/2023		Company Secretary
EAST ONE 2024-1 HOLDINGS LIMITED	15336557	Active - Newly Incorporated	08/12/2023		Company Secretary
AXLE 2023-1 LIMITED	15308321	Active - Newly Incorporated	24/11/2023		Company Secretary
WINCHESTER 1 PLC	15301664	Active - Newly Incorporated	22/11/2023		Company Secretary
WINCHESTER 1 HOLDINGS LIMITED	15300184	Active - Newly Incorporated	21/11/2023		Company Secretary
ICON BRIDGING LIMITED	15235845	Active - Newly Incorporated	25/10/2023		Company Secretary
AB UK FLEETCO LIMITED	15216213	Active - Newly Incorporated	17/10/2023		Company Secretary
ONMO FUNDING 2023-1 LIMITED	15195763	Active - Newly Incorporated	09/10/2023		Company Secretary
TWIN BRIDGES 2023-2 PLC	15168036	Active - Newly Incorporated	27/09/2023		Company Secretary
TWIN BRIDGES 2023-2 HOLDINGS LIMITED	15166794	Active - Newly Incorporated	26/09/2023		Company Secretary
CAP-IT ISSUER LIMITED	11231659	Active - Accounts Filed	07/09/2023		Company Secretary

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BARROW FUNDING HOLDINGS LIMITED	15121507	Active Incorporated	-	Newly 07/09/2023	Company Secretary
BARROW FUNDING PLC	15122215	Active Incorporated	-	Newly 07/09/2023	Company Secretary
ELMSCOTT PROPERTY FINANCE HOLDINGS LIMITED	15094776	Active Incorporated	-	Newly 24/08/2023	Company Secretary
WAGESTREAM UK FRONTLINE II LIMITED	15094283	Active Incorporated	-	Newly 24/08/2023	Company Secretary
CHURCHILL NO.4 LIMITED	15092420	Active Incorporated	-	Newly 23/08/2023	Company Secretary
ARIMA MORTGAGES PLC	15063556	Active Incorporated	-	Newly 10/08/2023	Company Secretary
ARIMA MORTGAGES HOLDINGS LIMITED	15062819	Active Incorporated	-	Newly 10/08/2023	Company Secretary
AVON FINANCE NO.4 HOLDINGS LIMITED	15049138	Active Incorporated	-	Newly 04/08/2023	Company Secretary
AVON FINANCE NO.4 PLC	15049499	Active Incorporated	-	Newly 04/08/2023	Company Secretary
PERFORMER FUNDING 1 PLC	15036451	Active Incorporated	-	Newly 28/07/2023	Company Secretary
PERFORMER HOLDINGS 1 LIMITED	15035464	Active Incorporated	-	Newly 28/07/2023	Company Secretary
LOUSIOS LIMITED	15033599	Active Incorporated	-	Newly 27/07/2023	Company Secretary
WOSL SPV V LIMITED	15003572	Active Incorporated	-	Newly 14/07/2023	Company Secretary
MOAT RESERVE HOLDINGS 2 LIMITED	14942721	Active Incorporated	-	Newly 19/06/2023	Company Secretary
MOAT RESERVE HOLDINGS 1 LIMITED	14941405	Active Incorporated	-	Newly 16/06/2023	Company Secretary
STORECO PLC	14929368	Active Incorporated	-	Newly 12/06/2023	Company Secretary
STORE HOLDINGS LIMITED	14925438	Non-Trading		09/06/2023	Company Secretary
AVON FINANCE NO.3 PLC	14918971	Active Incorporated	-	Newly 06/06/2023	Company Secretary
AVON FINANCE NO.3 HOLDINGS LIMITED	14917536	Active Incorporated	-	Newly 06/06/2023	Company Secretary
CVI ALLIANCE INVESTMENT HOLDINGS LTD	14915859	Non-Trading		05/06/2023	Company Secretary
CVI ALLIANCE TOPCO LTD	14911797	Active - Accounts Filed		02/06/2023	Company Secretary



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NEWDAY PARTNERSHIP MASTER ISSUER PLC	14879901	Active - Accounts Filed	19/05/2023	Company Secretary
HOLBROOK MORTGAGE TRANSACTION 2023-1 PLC	14859205	Active - Accounts Filed	10/05/2023	Company Secretary
LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC	14849913	Active - Accounts Filed	05/05/2023	Company Secretary
CHARLOTTE 2023 FUNDING PLC	14843386	Active - Accounts Filed	03/05/2023	Company Secretary
CHARLOTTE 2023 HOLDINGS LIMITED	14840729	Active - Accounts Filed	02/05/2023	Company Secretary
OAT HILL NO.3 PLC	14837532	Active - Newly Incorporated	01/05/2023	Company Secretary
OAT HILL NO.3 HOLDINGS LIMITED	14830326	Non-Trading	26/04/2023	Company Secretary
TRADEPLUS24 WORKING CAPITAL LIMITED	14830042	Active - Newly Incorporated	26/04/2023	Company Secretary
APRIL FUNDING I LIMITED	14796462	Non-Trading	12/04/2023	Company Secretary
REPTON 2023-1 LIMITED	14782162	Active - Accounts Filed	05/04/2023	Company Secretary
RMAC NO.3 HOLDINGS LIMITED	14775588	Active - Accounts Filed	03/04/2023	Company Secretary
RMAC NO.3 PLC	14776830	Active - Accounts Filed	03/04/2023	Company Secretary
VICTORIA MORTGAGE RMBS NO.2 LIMITED	14746749	Active - Accounts Filed	21/03/2023	Company Secretary
KANALOA 2 LIMITED	14746665	Active - Accounts Filed	21/03/2023	Company Secretary
CURZON MORTGAGES PLC	14708096	Active - Newly Incorporated	06/03/2023	Company Secretary
CURZON MORTGAGES HOLDINGS LIMITED	14700569	Active - Accounts Filed	02/03/2023	Company Secretary
KHL MORTGAGE SERVICES LIMITED	09329495	Active - Accounts Filed	01/03/2023	Company Secretary
KOALA WAREHOUSE LIMITED	09182194	Active - Accounts Filed	01/03/2023	Company Secretary
KFL MORTGAGE SERVICES LIMITED	13785152	In Liquidation	01/03/2023	Company Secretary
IVY FINANCING 2023 LIMITED	14646934	Non-Trading	08/02/2023	Director
HOPS HILL NO.3 PLC	14635539	Active - Newly Incorporated	02/02/2023	Company Secretary
HOPS HILL NO. 3 HOLDINGS LIMITED	14634658	Active - Accounts Filed	02/02/2023	Company Secretary

N/A\* - no information available



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TWIN BRIDGES 2023-1 PLC	14626128	Active - Accounts Filed	30/01/2023	Company Secretary
TWIN BRIDGES 2023-1 HOLDINGS LIMITED	14625498	Active - Accounts Filed	30/01/2023	Company Secretary
BRANTS BRIDGE 2023-1 HOLDINGS LIMITED	14618831	Active - Accounts Filed	26/01/2023	Company Secretary
BRANTS BRIDGE 2023-1 PLC	14619447	Active - Accounts Filed	26/01/2023	Company Secretary
PSC OCEAN FUNDING LIMITED	14560782	Active - Accounts Filed	29/12/2022	Company Secretary
PSC OCEAN POOLING LIMITED	14561078	Active - Accounts Filed	29/12/2022	Company Secretary
ARCLO UK LIMITED	14518220	Non-Trading	01/12/2022	Company Secretary
MORTAR NO. 4 LIMITED	14479952	Active - Accounts Filed	11/11/2022	Company Secretary
HERMITAGE 2023 PLC	14449678	Active - Accounts Filed	28/10/2022	Company Secretary
HERMITAGE 2023 HOLDINGS LIMITED	14447145	Active - Accounts Filed	27/10/2022	Company Secretary
SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	14437944	Active - Accounts Filed	24/10/2022	Company Secretary
GIZA PROPERTY FINANCE LIMITED	14417082	Active - Accounts Filed	13/10/2022	Company Secretary
TWIN BRIDGES 2022-3 PLC	14382413	Active - Accounts Filed	28/09/2022	Company Secretary

## List of Previous Directorships

Company Name	Number	Company Status	App. Date	Res. Date	Position
MERCURY FUNDING LIMITED	14662285	Active - Accounts Filed	14/02/2023	17/08/2023	Company Secretary
NEPTUNE FUNDING LIMITED	14401456	Active - Accounts Filed	06/10/2022	20/10/2023	Company Secretary
FOOTBALL PLAYER FUNDING 1 LIMITED	14312432	Company is dissolved	23/08/2022		Company Secretary
E-CARAT 13 HOLDINGS LIMITED	14055224	Company is dissolved	20/04/2022		Company Secretary
E-CARAT 13 LIMITED	14058448	Company is dissolved	20/04/2022		Company Secretary
PARAGON MORTGAGES (NO.23) PLC	09386326	Company is dissolved	05/11/2021		Company Secretary
PARAGON MORTGAGES (NO.24) PLC	09386355	Company is dissolved	05/11/2021		Company Secretary



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PARAGON MORTGAGES (NO.18) PLC	08494688	Company is dissolved	05/11/2021		Company Secretary
PARAGON MORTGAGES (NO.21) PLC	09166258	Company is dissolved	05/11/2021		Company Secretary
WH HOLDCO 2 LIMITED	13500187	Company is dissolved	08/07/2021		Company Secretary
WH HOLDCO 1 LIMITED	13498488	Company is dissolved	07/07/2021		Company Secretary
FERRIC FINANCE LIMITED	13410006	Company is dissolved	20/05/2021		Company Secretary
KYANITE FINANCE NO.1 LIMITED	13378641	Company is dissolved	05/05/2021		Company Secretary
OVAL FUNDER 2 LIMITED	13228635	Company is dissolved	26/02/2021		Company Secretary
OVAL FUNDER 1 LIMITED	13228640	Company is dissolved	26/02/2021		Company Secretary
FUNDING CIRCLE POLARIS LENDING LIMITED	13216286	Active - Accounts Filed	22/02/2021	31/08/2022	Company Secretary
CALISEN LIMITED	13058627	Active - Accounts Filed	03/12/2020	11/11/2021	Company Secretary
WOODCHESTER FUNDING LIMITED	12997646	Company is dissolved	04/11/2020		Company Secretary
LASER ABS 2021 LIMITED	12874676	Company is dissolved	12/09/2020		Company Secretary
LASER ABS 2021 HOLDINGS LIMITED	12860967	Company is dissolved	07/09/2020		Company Secretary
23 CAPITAL GROUP LIMITED	11453771	Company is dissolved	24/07/2020		Company Secretary
XXIII CAPITAL F LIMITED	11522859	Company is dissolved	24/07/2020		Company Secretary
XXIII CAPITAL J LIMITED	11940460	Company is dissolved	24/07/2020		Company Secretary
XXIII CAPITAL H LIMITED	11939788	Company is dissolved	24/07/2020		Company Secretary
XXIII CAPITAL E LIMITED	11284407	Company is dissolved	24/07/2020		Company Secretary
XXIII CAPITAL G LIMITED	11646774	Company is dissolved	24/07/2020		Company Secretary
TUDOR ROSE MORTGAGES 2020-1 PLC	12616829	Company is dissolved	21/05/2020		Company Secretary
TUDOR ROSE 2020-1 HOLDINGS LIMITED	12613835	Company is dissolved	20/05/2020		Company Secretary



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CIRCLE FUNDER 1 LIMITED	12571572	Company is dissolved	24/04/2020	Company Secretary
FUNDING CIRCLE ECLIPSE LENDING LIMITED	12570773	Active - Accounts Filed	24/04/2020 30/10/2020	Company Secretary
HERON ISSUER NUMBER 2 LIMITED	12567498	Company is dissolved	22/04/2020	Company Secretary
CYAN AUTO RECEIVABLES 2 LIMITED	12509260	Company is dissolved	10/03/2020	Company Secretary
WESSEX BIDCO LIMITED	12500722	Company is dissolved	05/03/2020	Company Secretary
WESSEX HOLDCO LIMITED	12500512	Company is dissolved	05/03/2020	Company Secretary
STRATTON FINANCE II LIMITED	12498345	Company is dissolved	04/03/2020	Company Secretary
OAT HILL NO.2 PLC	12481865	Company is dissolved	25/02/2020	Company Secretary
KMC SLOANE SQUARE LIMITED	12453173	Company is dissolved	10/02/2020	Company Secretary
DOWSON 2020-1 PLC	12403175	Company is dissolved	14/01/2020	Company Secretary
DOWSON 2020-1 HOLDINGS LIMITED	12403109	Company is dissolved	14/01/2020	Company Secretary
NSF FUNDING 2020 LIMITED	12376697	Company is dissolved	23/12/2019	Company Secretary
MARKETPLACE ORIGINATED CONSUMER ASSETS 2019-1 PLC	12292077	Company is dissolved	31/10/2019	Company Secretary
MARKETPLACE ORIGINATED CONSUMER ASSETS 2019-1 HOLDINGS LIMITED	12291932	Company is dissolved	31/10/2019	Company Secretary
HERON ISSUER LIMITED	12290023	Company is dissolved	30/10/2019	Company Secretary
HERON FUNDING PLC	12278433	Company is dissolved	23/10/2019	Company Secretary
HERON FUNDING HOLDINGS LIMITED	12278271	Company is dissolved	23/10/2019	Company Secretary
TWIN BRIDGES 2019-2 HOLDINGS LIMITED	12186990	Company is dissolved	03/09/2019	Company Secretary
TWIN BRIDGES 2019-2 PLC	12187231	Company is dissolved	03/09/2019	Company Secretary
FINSBURY SQUARE 2019-3 PLC	12183785	Company is dissolved	02/09/2019	Company Secretary
DOWSON 2019-1 PLC	12127682	Company is dissolved	29/07/2019	Company Secretary





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DOWSON 2019-1 HOLDINGS LIMITED	12127485	Company is dissolved	29/07/2019	Company Secretary
CASTELL 2019-1 PLC	12125368	Company is dissolved	26/07/2019	Company Secretary
CLEARWATER SELLER LIMITED	12087581	Company is dissolved	05/07/2019	Company Secretary
HAWKSMOOR MORTGAGE FUNDING 2019-1 PLC	12069566	Company is dissolved	25/06/2019	Company Secretary
GENESIS MORTGAGE FUNDING 2019-1 PLC	12035334	Company is dissolved	05/06/2019	Company Secretary
STRATTON MORTGAGE FUNDING 2019-1 PLC	11917142	Company is dissolved	01/04/2019	Company Secretary
BUMPER UK 2019-1 FINANCE PLC	11900114	Company is dissolved	22/03/2019	Company Secretary
CORNHILL MORTGAGES NO.6 LIMITED	11889199	Company is dissolved	18/03/2019	Company Secretary
FINSBURY SQUARE 2019-1 PLC	11808323	Company is dissolved	05/02/2019	Company Secretary
TWIN BRIDGES 2019-1 PLC	11800590	Company is dissolved	31/01/2019	Company Secretary
TWIN BRIDGES 2019-1 HOLDINGS LIMITED	11800548	Company is dissolved	31/01/2019	Company Secretary
WOSL SPV II LIMITED	11747121	Company is dissolved	02/01/2019	Company Secretary
WOSL SPV II HOLDCO LIMITED	11747087	Company is dissolved	02/01/2019	Company Secretary
PEGWELL BAY LOANS WAREHOUSE 1 LTD	11685458	Company is dissolved	19/11/2018	Company Secretary
CIEL NO.1 PLC	11645708	Company is dissolved	26/10/2018	Company Secretary
CIEL NO.1 HOLDINGS LIMITED	11645625	Company is dissolved	26/10/2018	Company Secretary
DLL UK EQUIPMENT FINANCE 2019-1 PLC	11630712	Company is dissolved	18/10/2018	Company Secretary
DLL UK EQUIPMENT FINANCE HOLDINGS LIMITED	11630625	Company is dissolved	18/10/2018	Company Secretary
FINSBURY SQUARE 2018-2 PLC	11578772	Company is dissolved	20/09/2018	Company Secretary
SHAWBROOK MORTGAGE FUNDING 2019-1 PLC	11546385	Company is dissolved	31/08/2018	Company Secretary
E-CARAT 10 PLC	11519721	Company is dissolved	15/08/2018	Company Secretary