



INTERTRUST CORPORATE SERVICES LIMITED

907057849

Director Information

Title		Honours	
Name	INTERTRUST CORPORATE SERVICES LIMITED	Number	907057849
Postcode	EC2N 2AX	Address	1 Bartholomew Lane London United Kingdom
Date of birth		Nationality	British
Total current directorships	537		

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	Active Incorporated	-	Newly 05/06/2023	Company Secretary
CVI ALLIANCE TOPCO LTD	14911797	Active Incorporated	-	Newly 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 - Newly Incorporated	03/05/2023	Company Secretary
CHARLOTTE 2023 HOLDINGS LIMITED	14840729	Active - Newly Incorporated	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	Active - Newly Incorporated	12/04/2023	Company Secretary
REPTON 2023-1 LIMITED	14782162	Active - Newly Incorporated	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 - Newly Incorporated	21/03/2023	Company Secretary
KANALOA 2 LIMITED	14746665	Active - Newly Incorporated	21/03/2023	Company Secretary
CURZON MORTGAGES PLC	14708096	Active - Newly Incorporated	06/03/2023	Company Secretary
CURZON MORTGAGES HOLDINGS LIMITED	14700569	Active - Newly Incorporated	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	Active - Newly Incorporated	01/03/2023	Company Secretary
IVY FINANCING 2023 LIMITED	14646934	Active - Newly Incorporated	08/02/2023	Director
HOPS HILL NO.3 PLC	14635539	Active - Newly Incorporated	02/02/2023	Company Secretary



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HOPS HILL NO. 3 HOLDINGS LIMITED	14634658	Active - Newly Incorporated	02/02/2023	Company Secretary
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 - Newly Incorporated	29/12/2022	Company Secretary
PSC OCEAN POOLING LIMITED	14561078	Active - Newly Incorporated	29/12/2022	Company Secretary
ARCLO UK LIMITED	14518220	Active - Newly Incorporated	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 - Newly Incorporated	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 - Newly Incorporated	14/02/2023	17/08/2023	Company Secretary
NEPTUNE FUNDING LIMITED	14401456	Active - Accounts Filed	06/10/2022	20/10/2023	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.21) PLC	09166258	Company is dissolved	05/11/2021		Company Secretary
PARAGON MORTGAGES (NO.18) PLC	08494688	Company is dissolved	05/11/2021		Company Secretary



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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
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
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
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
XXIII CAPITAL F LIMITED	11522859	Company is dissolved	24/07/2020		Company Secretary
XXIII CAPITAL H LIMITED	11939788	Company is dissolved	24/07/2020		Company Secretary
XXIII CAPITAL J LIMITED	11940460	Company is dissolved	24/07/2020		Company Secretary
23 CAPITAL GROUP LIMITED	11453771	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
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



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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
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 HOLDINGS LIMITED	12278271	Company is dissolved	23/10/2019	Company Secretary
HERON FUNDING PLC	12278433	Company is dissolved	23/10/2019	Company Secretary
TWIN BRIDGES 2019-2 HOLDINGS LIMITED	12186990	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
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
STRATTON MORTGAGE FUNDING 2019-1 PLC	11917142	Company is dissolved	01/04/2019	Company Secretary



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CORNHILL MORTGAGES NO.6 LIMITED	11889199	Company is dissolved	18/03/2019	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
CORNHILL MORTGAGES NO.4 LIMITED	11503753	Company is dissolved	07/08/2018	Company Secretary
FLOODSMART CAPITAL 2018 LIMITED	11422994	Company is dissolved	19/06/2018	Company Secretary
CISTERN NO.10 LIMITED	11373939	Company is dissolved	21/05/2018	Company Secretary
MALT HILL NO.2 HOLDINGS LIMITED	11360319	Company is dissolved	14/05/2018	Company Secretary
MALT HILL NO.2 PLC	11360421	Company is dissolved	14/05/2018	Company Secretary
ML1 LENDER LIMITED	11347339	Company is dissolved	04/05/2018	Company Secretary
AZURE FINANCE NO.1 PLC	11339072	Company is dissolved	01/05/2018	Company Secretary
AZURE FINANCE NO.1 HOLDINGS LIMITED	11338899	Company is dissolved	01/05/2018	Company Secretary
CASTELL 2018-1 HOLDINGS LIMITED	11321572	Company is dissolved	20/04/2018	Company Secretary
CASTELL 2018-1 PLC	11321580	Company is dissolved	20/04/2018	Company Secretary



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STRATTON MORTGAGE FUNDING
HOLDINGS LIMITED

11305168

Company is dissolved

11/04/2018

Company
Secretary