



INVESCO ASSET MANAGEMENT LIMITED

908660243

Director Information

Title		Honours	
Name	INVESCO ASSET MANAGEMENT LIMITED	Number	908660243
Postcode	RG9 1HH	Address	Perpetual Park Perpetual Park Drive Henley-On-Thames Oxfordshire England
Date of birth		Nationality	British
Total current directorships	3		

List of Current Directorships

Company Name	Number	Company Status	App. Date	Res. Date	Position
INVESCO GLOBAL EQUITY INCOME TRUST PLC	05916642	Active - Accounts Filed	25/08/2006		Company Secretary
INVESCO PERPETUAL UK SMALLER COMPANIES INVESTMENT TRUST PLC	02129187	Active - Accounts Filed	11/05/2001		Company Secretary
INVESCO ASIA TRUST PLC	03011768	Active - Accounts Filed	07/04/1995		Company Secretary

List of Previous Directorships

Company Name	Number	Company Status	App. Date	Res. Date	Position
THE EDINBURGH INVESTMENT TRUST PUBLIC LIMITED COMPANY	SC001836	Active - Accounts Filed	15/09/2008	04/03/2020	Company Secretary
CITY MERCHANTS HIGH YIELD TRUST PLC	02649592	Company is dissolved	21/11/2005		Company Secretary
PERPETUAL UNIT TRUST MANAGEMENT LIMITED	01154021	Company is dissolved	10/11/2005	10/11/2005	Company Secretary
INVESCO PERPETUAL RECOVERY TRUST 2011 PLC	05586582	Company is dissolved	12/10/2005		Company Secretary
PERPETUAL ADMINISTRATION LIMITED	02297269	Company is dissolved	24/08/2005		Company Secretary
VICTORY VCT PLC	05121438	Company is dissolved	01/06/2004	11/02/2011	Company Secretary
FAR EAST RESOURCES LIMITED	04169913	Company is dissolved	31/12/2003	01/12/2004	Company Secretary
ELP TRADING LIMITED	03268789	Company is dissolved	02/05/2003	23/02/2007	Company Secretary

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ELP EVESHAM LIMITED	03290463	Company is dissolved	02/05/2003	23/02/2007	Company Secretary
ELP PROPERTIES LIMITED	03274683	Company is dissolved	02/05/2003	23/02/2007	Company Secretary
JERMYN INVESTMENT COMPANY HOLDINGS LIMITED	02726408	Company is dissolved	02/05/2003	23/02/2007	Company Secretary
JERMYN INVESTMENT CO LIMITED	02931198	Company is dissolved	02/05/2003	23/02/2007	Company Secretary
JERMYN INVESTMENT PROPERTIES LIMITED	00546037	Company is dissolved	02/05/2003	23/02/2007	Company Secretary
ELP RENTALS LIMITED	03294486	Company is dissolved	02/05/2003		Company Secretary
ELP SALES LIMITED	03274751	Company is dissolved	02/05/2003	23/02/2007	Company Secretary
ELP RESIDENTIAL LIMITED	03268793	Company is dissolved	02/05/2003	23/02/2007	Company Secretary
ELP FIRST SALES LIMITED	03290478	Company is dissolved	02/02/2003		Company Secretary
KEYSEC LIMITED	00952228	Company is dissolved	01/01/2003		Company Secretary
KEYSTONE POSITIVE CHANGE INVESTMENT TRUST PLC	00538179	Active - Accounts Filed	01/01/2003	11/02/2021	Company Secretary
AIM GLOBAL ADVISORS LIMITED	02984335	Company is dissolved	31/12/2002		Company Secretary
G.T. JAPAN INVESTMENT TRUST, P.L.C.	01047923	Company is dissolved	04/08/2001	31/12/2000	Company Secretary
G. T. JAPAN SECURITIES LIMITED	00771259	Company is dissolved	03/08/2001	31/12/2000	Company Secretary
PERPETUAL INCOME AND GROWTH INVESTMENT TRUST PLC	03156676	In Liquidation	25/05/2001	11/03/2022	Company Secretary
PERPETUAL JAPANESE INVESTMENT TRUST PLC	02823977	Company is dissolved	25/05/2001		Company Secretary
BERRY STARQUEST LIMITED	00802848	Company is dissolved	11/05/2001		Company Secretary
INVESCO PERPETUAL EUROPEAN ABSOLUTE RETURN TRUST PLC	02335976	Company is dissolved	10/04/2001		Company Secretary
VIEWSTATE LIMITED	02193428	Company is dissolved	17/02/1999		Company Secretary
INVESCO INCOME GROWTH TRUST PLC	03141073	Company is dissolved	17/02/1999		Company Secretary
INVESCO FINANCIAL SERVICES LTD	02340448	Company is dissolved	16/11/1998		Company Secretary



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INVESCO EUROPE HOLDINGS LTD	02937726	Company is dissolved	16/11/1998		Company Secretary
INVESCO SERVICES LTD	02340695	Company is dissolved	16/11/1998		Company Secretary
INVESCO UK HOLDINGS LIMITED	02335811	Active - Accounts Filed	16/11/1998	04/11/2016	Company Secretary
INVESCO GLOBAL INVESTMENT FUNDS LIMITED	01046873	Non-Trading	16/11/1998	21/02/2019	Company Secretary
INVESCO GT ASSET MANAGEMENT LIMITED	00946811	Active - Accounts Filed	16/11/1998	04/10/2016	Company Secretary
FINEMOST LIMITED	00991889	Company is dissolved	16/11/1998	04/10/2016	Company Secretary
INVESCO GT ASSET MANAGEMENT UK LTD	00955162	Company is dissolved	16/11/1998		Company Secretary
GT GLOBAL FUND MANAGEMENT LTD	00903827	Company is dissolved	16/10/1998		Company Secretary
INVESCO RECOVERY TRUST 2005 PLC	03608351	Company is dissolved	06/10/1998		Company Secretary
INVESCO CONTINENTAL SMALLER COMPANIES TRUST PLC	03517195	Company is dissolved	29/04/1998		Company Secretary
CONTINENTAL ASSETS TRUST PUBLIC LIMITED COMPANY	SC095069	Company is dissolved	13/03/1998		Company Secretary
INVESCO GEARED OPPORTUNITIES TRUST PLC	03465092	Company is dissolved	25/02/1998		Company Secretary
INVESCO CONVERTIBLE TRUST PLC	03070001	Company is dissolved	27/06/1995		Company Secretary
INVESCO TOKYO TRUST PLC	03011765	Company is dissolved	07/04/1995		Company Secretary
LONDON WALL BRITANNIA LIMITED	02416363	Company is dissolved	08/07/1994		Company Secretary
INVESCO JAPAN DISCOVERY TRUST PLC.	02918387	Company is dissolved	06/07/1994		Company Secretary
INVESCO BLUE CHIP FINANCE LIMITED	02945509	Company is dissolved	05/07/1994		Company Secretary
THE CAYENNE TRUST PLC	02774914	Company is dissolved	14/12/1993	20/06/2006	Company Secretary
ELLIOT ASSOCIATES LIMITED	01721070	Active - Accounts Filed	01/09/1993	04/11/2016	Company Secretary
ELLIOT PENSION TRUSTEES LIMITED	01781705	Company is dissolved	01/09/1993		Company Secretary
GLENSMOOTH LIMITED	01776670	Company is dissolved	01/09/1993		Company Secretary



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DRAYTON VALUE TRUST PLC	02685818	Company is dissolved	04/02/1993		Company Secretary
MOORGATE CONSOLIDATED SECURITIES LIMITED	02465497	Company is dissolved	31/01/1993	28/02/1993	Company Secretary
H.P.U.T. PROPERTIES LIMITED	02282054	Company is dissolved	11/01/1993	30/09/1993	Company Secretary
ATLANTIC WEALTH MANAGEMENT LIMITED	01358511	Active - Accounts Filed	26/12/1992	04/11/2016	Company Secretary
C M INVESTMENT NOMINEES LIMITED	02274887	Non-Trading	26/12/1992	04/11/2016	Company Secretary
PRIMROSE STREET REALISATIONS LIMITED	02671166	Company is dissolved	13/12/1992	01/10/1993	Company Secretary
SPIRITBOND LIMITED	02563823	Company is dissolved	29/11/1992	13/09/1993	Company Secretary
LOT LIMITED	02363462	Company is dissolved	22/11/1992	06/01/1993	Company Secretary
TRANSEUROPEAN PROPERTIES (GENERAL PARTNER) LIMITED	02382941	Company is dissolved	15/11/1992	15/11/1993	Company Secretary
INVESCO KOREA TRUST PLC	02661925	Company is dissolved	05/11/1992		Company Secretary
INVESCO GENERAL PARTNER NO. 2 LIMITED	02538839	Company is dissolved	11/09/1992		Company Secretary
INVESCO PARTNER NO. 2 LIMITED	02538849	Company is dissolved	11/09/1992		Company Secretary
INVESCO RECOVERY TRUST PLC	02641917	Company is dissolved	23/08/1992		Company Secretary
DRAYTON AMERICA LIMITED	02411874	Company is dissolved	08/08/1992		Company Secretary
ANGLO-SCOTTISH AMALGAMATED CORPORATION LIMITED	00208834	Company is dissolved	01/08/1992		Company Secretary
ANGLO-SCOTTISH SECURITIES LIMITED	00242555	Company is dissolved	01/08/1992		Company Secretary
STAPLE INVESTMENT TRUST LIMITED	00108510	Company is dissolved	01/08/1992		Company Secretary
DRAYTON ASIA FINANCE LIMITED	02407231	Company is dissolved	24/07/1992	19/04/1993	Company Secretary
MOORGATE INVESTMENT MANAGEMENT LIMITED	02405166	Non-Trading	17/07/1992	28/02/1993	Company Secretary
TRIPLEVEST FINANCE LIMITED	01769462	Company is dissolved	13/06/1992		Company Secretary