



**MERRILL LYNCH CORPORATE SERVICES LIMITED**

**909397721**

## Director Information

<b>Title</b>		<b>Honours</b>	
<b>Name</b>	MERRILL LYNCH CORPORATE SERVICES LIMITED	<b>Number</b>	909397721
<b>Postcode</b>	EC1A 1HQ	<b>Address</b>	2 King Edward Street London United Kingdom
<b>Date of birth</b>		<b>Nationality</b>	British
<b>Total current directorships</b>	41		

### List of Current Directorships

Company Name	Number	Company Status	App. Date	Res. Date	Position
NEWFOUND BAY LIMITED	05370022	Active - Accounts Filed	23/10/2017		Company Secretary
BANK OF AMERICA (LBAC) PENSION TRUSTEES LIMITED	10581578	Non-Trading	24/01/2017		Company Secretary
BODIAM HILL LIMITED	06345321	Active - Accounts Filed	02/09/2014		Company Secretary
CORFE HILL LIMITED	06455235	Active - Accounts Filed	02/09/2014		Company Secretary
BANKAMERICA NOMINEES LIMITED	00410014	Non-Trading	26/09/2012		Company Secretary
BANK OF AMERICA GSS NOMINEES LIMITED	05806376	In Liquidation	25/09/2012		Company Secretary
BAL GLOBAL FINANCE (UK) LIMITED	02488161	Active - Accounts Filed	23/08/2012		Company Secretary
BANK OF AMERICA MERRILL LYNCH INTERNATIONAL LIMITED	01009248	Other	25/11/2011		Company Secretary
MLPF&SH LIMITED	07338975	In Liquidation	06/08/2010		Company Secretary
MERRILL LYNCH UK HOLDINGS LIMITED	06657954	Active - Accounts Filed	15/08/2008		Company Secretary
MLEIH FUNDING	06445048	Active - Accounts Filed	06/12/2007		Company Secretary
WAVE LENDING LIMITED	03312246	Active - Accounts Filed	14/08/2006		Company Secretary
MERRILL LYNCH (UK) HEALTHCARE TRUSTEE LIMITED	05742096	Non-Trading	21/06/2006		Company Secretary
MERRILL LYNCH (CAMBERLEY) LIMITED	05415632	In Liquidation	28/02/2006		Company Secretary



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## MERRILL LYNCH CORPORATE SERVICES LIMITED

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BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY	FC026157	Active - Accounts Filed	17/08/2005	Company Secretary
WOW! MORTGAGES & LOANS LIMITED	05070034	In Liquidation	23/07/2005	Company Secretary
MORTGAGES 7 LIMITED	04688080	In Liquidation	22/06/2005	Company Secretary
MORTGAGES PLC	03320975	Active - Accounts Filed	22/06/2005	Company Secretary
MORTGAGES 4 LIMITED	03695068	Non-Trading	22/06/2005	Company Secretary
MORTGAGES 1 LIMITED	03186649	Non-Trading	22/06/2005	Company Secretary
MORTGAGES 2 LIMITED	03587558	Non-Trading	22/06/2005	Company Secretary
MORTGAGES 5 LIMITED	04001547	Non-Trading	22/06/2005	Company Secretary
MORTGAGES 3 LIMITED	03589066	In Liquidation	22/06/2005	Company Secretary
MORTGAGES 6 LIMITED	04001548	In Liquidation	22/06/2005	Company Secretary
MERRILL LYNCH COMMODITIES (EUROPE) HOLDINGS LIMITED	05194611	In Liquidation	20/09/2004	Company Secretary
MERRILL LYNCH EUROPE LIMITED	00238151	Active - Accounts Filed	09/12/2003	Company Secretary
SNC SECURITIES LIMITED	01317798	In Liquidation	28/11/2003	Company Secretary
MERRILL LYNCH, PIERCE, FENNER & SMITH LIMITED	00670251	In Liquidation	28/11/2003	Company Secretary
SMITH BROS.NOMINEES LIMITED	01047490	Non-Trading	28/11/2003	Company Secretary
MERRILL LYNCH NOMINEES LIMITED	01900010	Non-Trading	28/11/2003	Company Secretary
CHETWYND NOMINEES LIMITED	02098132	Non-Trading	28/11/2003	Company Secretary
MERRILL LYNCH INTERNATIONAL	02312079	Active - Accounts Filed	28/11/2003	Company Secretary
BANK OF AMERICA UK RETIREMENT PLAN TRUSTEES LIMITED	03324500	Non-Trading	28/11/2003	Company Secretary
SEALION NOMINEES LIMITED	01066085	Non-Trading	28/11/2003	Company Secretary
MERRILL LYNCH GILTS (NOMINEES) LIMITED	00542456	Non-Trading	28/11/2003	Company Secretary



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ML INVEST HOLDINGS	03464979	Active - Accounts Filed	28/11/2003	Company Secretary
S. N. C. NOMINEES LIMITED	02098139	Non-Trading	28/11/2003	Company Secretary
CITYGATE NOMINEES LIMITED	02189028	Non-Trading	28/11/2003	Company Secretary
N.Y. NOMINEES LIMITED	01057583	Non-Trading	28/11/2003	Company Secretary
BOFAML INVESTMENTS	01062001	Non-Trading	28/11/2003	Company Secretary
ML UK CAPITAL HOLDINGS LIMITED	04971231	Active - Accounts Filed	20/11/2003	Company Secretary

### List of Previous Directorships

Company Name	Number	Company Status	App. Date	Res. Date	Position
FIA UK FUNDING LIMITED	08114754	Company is dissolved	25/05/2017		Company Secretary
EUROPE CARD SERVICES GENERAL PARTNER LIMITED	FC032174	Other	18/04/2017	25/06/2018	Company Secretary
BAML FUNDING 1 LIMITED	06427367	Company is dissolved	28/03/2017		Company Secretary
LUMYNA INVESTMENTS LIMITED	08824800	Active - Accounts Filed	23/12/2013	30/11/2018	Company Secretary
ALIE STREET INVESTMENTS 16 LIMITED	05745785	Company is dissolved	26/09/2012		Company Secretary
ALIE STREET INVESTMENTS 6 LIMITED	05395703	Company is dissolved	26/09/2012		Company Secretary
ALIE STREET INVESTMENTS LIMITED	04188463	Company is dissolved	26/09/2012		Company Secretary
FUGU CREDIT LIMITED	05745789	Company is dissolved	26/09/2012		Company Secretary
ALIE STREET INVESTMENTS 8 LIMITED	05395706	Company is dissolved	26/09/2012		Company Secretary
ALIE STREET INVESTMENTS 24 LIMITED	05745792	Company is dissolved	26/09/2012		Company Secretary
ROBERTSON STEPHENS INTERNATIONAL, LTD.	03220374	Company is dissolved	26/09/2012		Company Secretary
ALIE STREET INVESTMENTS 12 LIMITED	05460796	Company is dissolved	26/09/2012		Company Secretary
BANCOSTON CAPITAL HOLDINGS LIMITED	01633009	Company is dissolved	26/09/2012		Company Secretary
BANK OF AMERICA (GSS) LIMITED	05277679	Company is dissolved	25/09/2012		Company Secretary

N/A\* - no information available



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BOFAML TRUSTEES LIMITED	07391943	Company is dissolved	25/09/2012		Company Secretary
BANCBOSTON CAPITAL MONEY MARKETS LIMITED	02183828	Company is dissolved	17/09/2012		Company Secretary
BRIGIBUS LIMITED	00575182	Company is dissolved	17/09/2012		Company Secretary
CW UK TECHNOLOGY LIMITED	05207742	Company is dissolved	30/08/2012		Company Secretary
CWTECHSOLUTIONS LIMITED	03745629	Company is dissolved	30/08/2012		Company Secretary
APPOLD PROPERTY MANAGEMENT LIMITED	01836659	Company is dissolved	12/07/2012		Company Secretary
BOFAML FUNDING LIMITED	08105911	Company is dissolved	14/06/2012		Company Secretary
ML UK FUNDING LIMITED	06022159	Company is dissolved	24/06/2011		Company Secretary
PRIME ASSET CUSTODY TRANSFERS LIMITED	06909746	Company is dissolved	19/05/2009		Company Secretary
ML CABLE INVESTMENTS 3 LIMITED	06758397	Company is dissolved	25/11/2008		Company Secretary
ML CABLE INVESTMENTS 2 LIMITED	06757167	Company is dissolved	24/11/2008		Company Secretary
WAVE MORTGAGES LIMITED	06275858	Company is dissolved	05/03/2008		Company Secretary
MLIM CAPITAL LIMITED	06405959	Company is dissolved	22/10/2007		Company Secretary
CONCERT MORTGAGES LIMITED	06221753	Company is dissolved	23/05/2007		Company Secretary
CONCERT MORTGAGES HOLDINGS LIMITED	06220944	Company is dissolved	23/05/2007		Company Secretary
CONCERT FUNDING NUMBER 1 LIMITED	06220919	Company is dissolved	23/05/2007		Company Secretary
ML MBS SERVICES LIMITED	06195186	Company is dissolved	02/05/2007		Company Secretary
SOLIMAR SHIPPING LIMITED	06063008	Company is dissolved	12/03/2007		Company Secretary
LUDGATE FUNDING (OPTIONS) LIMITED	05995295	Non-Trading	10/11/2006	10/08/2021	Company Secretary
LUDGATE FUNDING PLC	05950192	Active - Accounts Filed	28/09/2006	30/11/2011	Company Secretary
LUDGATE FUNDING HOLDINGS LIMITED	05950174	Non-Trading	28/09/2006	30/11/2011	Company Secretary



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WAVE LENDING HOLDINGS LIMITED	05757597	Company is dissolved	08/08/2006	Company Secretary
NEWGATE FUNDING HOLDINGS LIMITED	05717020	Non-Trading	21/02/2006 30/11/2011	Company Secretary
NEWGATE FUNDING PLC	05713910	Active - Accounts Filed	17/02/2006 30/11/2011	Company Secretary
MORTGAGES NO 4 PLC	04516497	Company is dissolved	16/02/2006	Company Secretary
MORTGAGES NO 4 (HOLDINGS) LIMITED	04482764	Company is dissolved	16/02/2006	Company Secretary
MORTGAGES NO 4 (OPTIONS) LIMITED	04482758	Company is dissolved	16/02/2006	Company Secretary
MORTGAGES NO 2 PLC	04045172	Company is dissolved	16/02/2006	Company Secretary
MORTGAGES NO 4 (DACS) LIMITED	04482755	Company is dissolved	16/02/2006	Company Secretary
MORTGAGES NO 1 (HOLDINGS) LIMITED	03782445	Company is dissolved	16/02/2006	Company Secretary
MORTGAGES NO 5 PLC	04657856	Company is dissolved	16/02/2006	Company Secretary
MORTGAGES NO 1 PLC	03808505	Company is dissolved	16/02/2006	Company Secretary
MORTGAGES NO 2 DACS LIMITED	04013309	Company is dissolved	16/02/2006	Company Secretary
MORTGAGES DACS LIMITED	03787274	Company is dissolved	16/02/2006	Company Secretary
MORTGAGES NO 5 (DACS) LIMITED	04609265	Company is dissolved	16/02/2006	Company Secretary
MORTGAGES NO 2 (HOLDINGS) LIMITED	04045168	Company is dissolved	16/02/2006	Company Secretary
MORTGAGES NO 5 (HOLDINGS) LIMITED	04609316	Company is dissolved	16/02/2006	Company Secretary
MORTGAGES NO 5 (OPTIONS) LIMITED	04609258	Company is dissolved	16/02/2006	Company Secretary
MORTGAGES NO 3 (HOLDINGS) LIMITED	04189974	Company is dissolved	27/01/2006	Company Secretary
MORTGAGES NO 3 PLC	04236350	Company is dissolved	27/01/2006	Company Secretary
MORTGAGES NO 3 (OPTIONS) LIMITED	04189962	Company is dissolved	27/01/2006	Company Secretary
MORTGAGES NO 3 (DACS) LIMITED	04190071	Company is dissolved	27/01/2006	Company Secretary



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MORTGAGES NO 7 PLC	05492092	Company is dissolved	27/06/2005	30/11/2011	Company Secretary
MORTGAGES NO 6 (OPTIONS) LIMITED	05050290	Company is dissolved	22/06/2005		Company Secretary
MORTGAGES NO 6 PLC	05090008	Company is dissolved	22/06/2005	30/11/2011	Company Secretary
NEWGATE FUNDING (OPTIONS) LIMITED	04013307	Non-Trading	22/06/2005	10/08/2021	Company Secretary
MORTGAGES 8 LIMITED	04894086	Company is dissolved	22/06/2005		Company Secretary
MAJESTIC ACQUISITIONS LIMITED	04309930	Company is dissolved	22/06/2005		Company Secretary
MORTGAGE HOLDINGS LIMITED	03407179	Company is dissolved	22/06/2005		Company Secretary
MORTGAGES NO 6 (HOLDINGS) LIMITED	05050272	Company is dissolved	22/06/2005	30/11/2011	Company Secretary
MORTGAGES NO 7 (HOLDINGS) LIMITED	03787273	Company is dissolved	22/06/2005	30/11/2011	Company Secretary
THE MUTUAL COLLECTIVE LIMITED	04809953	Company is dissolved	22/06/2005		Company Secretary
MERRILL LYNCH EUROPE LIQUIDITY COMPANY LIMITED	05346380	Company is dissolved	18/02/2005		Company Secretary
MERRILL LYNCH COMMODITIES (EUROPE) TRADING LIMITED	04252540	Company is dissolved	01/11/2004		Company Secretary
MERRILL LYNCH COMMODITIES (EUROPE) LIMITED	03563500	Company is dissolved	01/11/2004		Company Secretary
MERRILL LYNCH CIS LIMITED	05055863	Company is dissolved	25/02/2004		Company Secretary