



APEX FUND ADMINISTRATION SERVICES (UK) LIMITED

914904455

## Director Information

<b>Title</b>		<b>Honours</b>	
<b>Name</b>	APEX FUND ADMINISTRATION SERVICES (UK) LIMITED	<b>Number</b>	914904455
<b>Postcode</b>	CM1 3BY	<b>Address</b>	Hamilton Centre Rodney Way Chelmsford England
<b>Date of birth</b>		<b>Nationality</b>	British
<b>Total current directorships</b>	9		

### List of Current Directorships

Company Name	Number	Company Status	App. Date	Res. Date	Position
DEVELOP NORTH PLC	10395804	Active - Accounts Filed	27/07/2021		Company Secretary
ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST PLC	10253041	Active - Accounts Filed	01/04/2021		Company Secretary
GABELLI VALUE PLUS + TRUST PLC	09361576	In Liquidation	20/12/2017		Company Secretary
SDV 2025 ZDP PLC	11031268	Active - Accounts Filed	25/10/2017		Company Secretary
RIGHTS AND ISSUES INVESTMENT TRUST PUBLIC LIMITED COMPANY	00736898	Active - Accounts Filed	10/02/2015		Company Secretary
CHELVERTON UK DIVIDEND TRUST PLC	03749536	Active - Accounts Filed	01/01/2015		Company Secretary
JIT SECURITIES LIMITED	03955372	Non-Trading	01/01/2010		Company Secretary
NEW STAR INVESTMENT TRUST PLC	03969011	Active - Accounts Filed	01/01/2010		Company Secretary
ABACUS FINANCIAL SOFTWARE LIMITED	03634794	Active - Accounts Filed	30/09/2009		Company Secretary

### List of Previous Directorships

Company Name	Number	Company Status	App. Date	Res. Date	Position
CHELVERTON UK GROWTH OPPORTUNITIES PLC	13801044	Non-Trading	14/12/2021	02/03/2023	Company Secretary
S.I.T. SAVINGS LIMITED	SC091859	In Liquidation	25/03/2020	01/07/2022	Company Secretary
THE SCOTTISH INVESTMENT TRUST PLC	SC001651	In Liquidation	25/03/2020	21/01/2022	Company Secretary
BLUE OCEAN MARITIME INCOME LIMITED	11512114	Company is dissolved	10/08/2018	11/12/2018	Company Secretary



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ABPORT LIMITED	01118346	Active - Accounts Filed	01/04/2018	31/01/2021	Company Secretary
INVESTMENT COMPANY PLC(THE)	00004205	Active - Accounts Filed	01/04/2018	31/01/2021	Company Secretary
NEW CENTURION TRUST LIMITED	00216614	In Liquidation	01/04/2018	31/01/2021	Company Secretary
LIFE SETTLEMENT ASSETS PLC	10918785	Active - Accounts Filed	24/01/2018	01/12/2019	Company Secretary
GABELLI MERGER PLUS+ TRUST PLC	10747219	Active - Accounts Filed	28/04/2017	07/10/2021	Company Secretary
DOWNING STRATEGIC MICRO-CAP INVESTMENT TRUST PLC	10626295	Active - Accounts Filed	17/02/2017	01/04/2020	Company Secretary
MONTANARO UK SMALLER COMPANIES INVESTMENT TRUST PLC	03004101	Active - Accounts Filed	01/01/2017	01/10/2019	Company Secretary
CHELVERTON SMALL COMPANIES ZDP PLC	08142169	Company is dissolved	01/01/2015		Company Secretary
EW&PO FINANCE PLC	06910318	Company is dissolved	16/06/2009	14/04/2014	Company Secretary
BAILLIE GIFFORD CHINA GROWTH TRUST PLC	00091798	Active - Accounts Filed	26/11/2008	01/01/2013	Company Secretary
APEX FUNDROCK LIMITED	06252939	Active - Accounts Filed	18/05/2007	12/04/2023	Company Secretary
THE CAYENNE TRUST PLC	02774914	Company is dissolved	20/06/2006	18/01/2016	Company Secretary
AMERINDO TRADING LIMITED	03969153	Company is dissolved	08/04/2005		Company Secretary
AMERINDO INTERNET FUND PLC	03898297	Company is dissolved	07/03/2005	21/06/2006	Company Secretary
BLACKROCK EMERGING EUROPE PLC	02984526	Company is dissolved	01/03/2005	30/04/2009	Company Secretary
KENSINGTON HIGH STREET PROPERTIES LIMITED	02856802	Company is dissolved	01/01/2004		Company Secretary
BEST GROUP FINANCE LIMITED	02887192	Company is dissolved	01/01/2004		Company Secretary
AVI GLOBAL TRUST PLC	00028203	Active - Accounts Filed	01/01/2004	01/04/2014	Company Secretary
BEST NUMBER THREE LIMITED	02887190	Company is dissolved	01/01/2004		Company Secretary
NUMBER ONE SECURITIES LIMITED	SC133568	Company is dissolved	01/01/2004		Company Secretary
BEST FUTURES LIMITED	01978574	Company is dissolved	01/01/2004		Company Secretary



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BEST NUMBER ONE LIMITED	02887195	Company is dissolved	01/01/2004		Company Secretary
BEST NUMBER TWO LIMITED	02887191	Company is dissolved	01/01/2004		Company Secretary
BEST SECURITIES LIMITED	02108176	Company is dissolved	01/12/2003	01/04/2014	Company Secretary
THE ESTABLISHMENT INVESTMENT TRUST PLC	04355437	In Liquidation	04/02/2002	31/12/2012	Company Secretary
ECOFIN WATER & POWER OPPORTUNITIES PLC.	04134479	Company is dissolved	05/12/2001	14/04/2014	Company Secretary
SISCAPE TECHNOLOGY LIMITED	04131174	Company is dissolved	30/03/2001	22/08/2003	Company Secretary
G.T. JAPAN INVESTMENT TRUST, P.L.C.	01047923	Company is dissolved	01/01/2001	03/08/2001	Company Secretary
G. T. JAPAN SECURITIES LIMITED	00771259	Company is dissolved	01/01/2001	03/08/2001	Company Secretary
THE LINDSELL TRAIN INVESTMENT TRUST PLC	04119429	Active - Accounts Filed	29/11/2000	02/11/2020	Company Secretary
IBIS (626) PLC	04109061	Company is dissolved	16/11/2000	16/11/2000	Company Secretary
ECLECTIC STOCKS LIMITED	03241668	Company is dissolved	30/06/1999		Company Secretary
ECLECTIC INVESTMENT COMPANY PLC	02133976	Company is dissolved	30/06/1999	17/01/2011	Company Secretary