



APEX FUND ADMINISTRATION SERVICES (UK) LIMITED

914904455

Director Information

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