

1.3.1 Director:

1.3.1(a)	Surname	Lydon
1.3.1(b)	Former surname	n/a
1.3.1(c)	Forename	Shay
1.3.1(d)	Former forename	n/a
1.3.1(e)	Date of Birth	14/05/75

1.3.1(f) Residential Address (usual)

79 Blackheath Park, Clontarf, Dublin 3, Ireland

1.3.1(g) Business Occupation

Solicitor

1.3.1 (h) Nationality

Irish

1.3.2.1(i) Provide the particulars of any other present or former directorships of bodies corporate, whether incorporated in the State or elsewhere (i.e. include company name, domicile and dates of appointment)
**Ensure all details are visible when submitting

Present

Appointed

Present	Appointed
AHJH 2 Designated Activity Company	30/09/15
AHJH Designated Activity Company	30/09/15
BADB CHARITABLE TRUST LIMITED	31/12/15
BRISTLECONE SYSTEMATIC STRATEGIES PUBLIC LIMITED COMPANY	21/04/10
EURYDICE CHARITABLE TRUST LIMITED	31/12/15
Formentera Debt Holdings II DAC	03/07/15
HYPERION LIFE FUND II PUBLIC LIMITED COMPANY	02/09/11
HYPERION MASTER FUND III PUBLIC LIMITED COMPANY	02/09/11
IMAP DANUBE PUBLIC LIMITED COMPANY	12/01/11
IMAP KLEE PUBLIC LIMITED COMPANY	02/09/11

JHRH LIMITED	13/09/13
LOWTHERIAN LIMITED	17/12/13
Magellan Funding No1 Designated Activity Company	06/07/15
MATHESON SERVICES LIMITED	01/01/14
MATHESON SUPPORT SERVICES	01/01/14
MEDB CHARITABLE TRUST LIMITED	31/12/15
AWAS AVIATION LEASING (3786) LIMITED	11/05/12
BLACKROCK INFRASTRUCTURE FUNDS PUBLIC LIMITED COMPANY	23/07/14
BLACKROCK INFRASTRUCTURE FUNDS PUBLIC LIMITED COMPANY	23/07/14
CCB AVIATION CORPORATION LIMITED	06/11/14
CCB AVIATION CORPORATIONS LIMITED	06/11/14
Fanway Properties Limited	
Infinity MK Aircraft Ireland Limited	07/03/16
Infinity MK Aircraft Ireland Limited	07/03/16
Infinity MK Aircraft Ireland Limited	07/03/16
SLAVIC OIL ENERGY HOLDING LIMITED	23/06/14

Past

Appointed

Resigned

A330 MSN 1483 LIMITED	17/10/13	24/10/13
A330 MSN 1491 LIMITED	17/10/13	24/10/13
A330 MSN 1542 LIMITED	16/06/14	24/06/14
A330 MSN 1602 LIMITED	05/12/14	12/12/14
ABR Investments (Ireland) Designated Activity Company	11/06/15	12/06/15
AIO IV Finance (Ireland) Limited	07/11/13	18/11/13
AIRCRAFT WINGS MSN 322-2014 LIMITED	23/07/14	29/07/14
ALBORAN PORTFOLIO HOLDINGS LIMITED	28/03/13	05/04/13
Alghero (Ireland) Limited	13/06/13	14/06/13
AMTRUST IRELAND HOLDINGS LIMITED	28/10/15	11/12/15
Ares Special Situations IV-E Limited	31/10/13	19/12/13
Ares Special Situations IV-U Limited	31/10/13	19/12/13
Asian Aircraft Leasing 3 Limited	09/07/15	13/07/15
ASTERIA FINANCE LIMITED	16/12/14	22/12/14
AWAS 30248 Ireland Limited	22/01/10	25/01/10
AWAS 39427 Ireland Limited	05/10/12	08/10/12
AWAS Aviation Leasing (3786) Limited	11/05/12	15/05/12
AWAS Ireland Leasing Eleven Limited	28/05/12	30/05/12
AWAS Ireland Leasing Fourteen Limited	15/10/12	16/10/12
AWAS Ireland Leasing Nine Limited	28/05/12	30/05/12
AWAS Ireland Leasing Ten Limited	28/05/12	30/05/12
AWAS Ireland Leasing Thirteen Limited	28/05/12	30/05/12

AWAS Ireland Leasing Twelve Limited	28/05/12	30/05/12
BABSON CAPITAL CREDIT 1 LIMITED	17/05/13	17/05/13
Babson Capital Global Umbrella Fund Public Limited Company	15/11/10	17/01/11
Babson Capital Loans 2 Limited	30/10/12	02/11/12
BABSON CAPITAL MASTER FUNDING LIMITED	08/01/13	21/01/13
Basinghall Lending Designated Activity Company	16/07/15	21/07/15
	16/07/15	21/07/15
BCP FUND MANAGEMENT LIMITED	23/07/14	23/10/14
BLACKROCK INFRASTRUCTURE FUNDS PUBLIC LIMITED COMPANY	23/07/14	08/09/14
BLUEMOUNTAIN EM OVERFLOW LIMITED	09/06/14	18/06/14
Boulevard One Aircraft Limited	04/12/12	10/12/12
BRI UK FINANCE LIMITED	07/11/14	10/11/14
Buckthorn Financing Limited	16/04/15	22/04/15
Byron Alpha Funds Public Limited Company	11/08/10	07/10/10
CABOT SECURITISATION EUROPE LIMITED	01/12/15	09/12/15
Camael Mortgages Limited	01/11/13	17/01/14
CAMERON IRELAND FUND PUBLIC LIMITED COMPANY - DISSOLVED	08/01/13	18/01/13
CCB AVIATION CORPORATION LIMITED	06/11/14	03/12/14
CITY OB MSN 61309 LIMITED	10/11/14	14/11/14
Connolly Aviation Capital 2 Limited	23/01/13	25/01/13
Connolly Aviation Capital 3 Limited	11/09/13	17/09/13
Connolly Aviation Capital 4 Limited	17/01/14	23/01/14
Corran QIF Funds Public Limited Company (DISSOLVED)	13/04/10	21/04/10
Credit Suisse European Mortgage Capital Limited	10/05/12	22/05/12
Custom Markets Securities 2 Public Limited Company	06/11/13	12/11/13
DORSET RISE LIMITED	08/08/14	18/08/14
EATON VANCE INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	24/06/13	08/05/14
ELEMENTAL VALUE FUNDS PUBLIC LIMITED COMPANY (In Liquidation)	06/05/10	15/06/10
ESF QIF I Public Limited Company	02/11/10	02/11/10
EUROBEN NOMINEES AND ADMINISTRATION LIMITED	28/05/12	31/05/12
FL FUNDING LIMITED	21/06/13	27/11/13
GASRULE INSURANCE DESIGNATED ACTIVITY COMPANY	23/07/13	12/05/14
GENERALI LINK LIMITED	01/12/15	14/12/15
Glas Special Situations Investments Limited	24/05/12	24/05/12
GLG INVESTMENTS UMBRELLA QIF PUBLIC LIMITED COMPANY	05/10/12	11/10/12
GLL A330 LIMITED	26/03/13	28/03/13

GuardCap UCITS Funds Public Limited Company	31/10/14	14/11/14
GY AVIATION LEASE 1301 CO., LIMITED	20/08/13	20/08/13
GY AVIATION LEASE 1302 CO., LIMITED	30/10/13	05/11/13
HealthCare Royalty Investments ICAV	09/10/15	04/01/16
Highbridge Principal Strategies - Aiguilles Rouges Irish Specialty Loan Fund Public Limited Company	20/06/13	16/07/13
Highbridge Principal Strategies - Irish Senior Loan Fund II Public Limited Company	21/01/10	01/02/10
Highbridge Principal Strategies - Irish Specialty Loan Fund III Public Limited Company	04/04/12	04/04/12
HISAIR NO.1 LIMITED	08/08/14	13/08/14
HYPERION FUNDS II PUBLIC LIMITED COMPANY	02/09/11	17/01/12
IA Capital Structures (Ireland) Public Limited Company	29/08/11	06/09/11
IBERIA INVERSIONES LIMITED	27/03/13	05/04/13
IMAP AMSTEL PUBLIC LIMITED COMPANY	30/08/12	13/09/12
IMAP ANNAPURNA PUBLIC LIMITED COMPANY	12/01/11	23/03/11
IMAP EVEREST PUBLIC LIMITED COMPANY	12/01/11	23/03/11
IMAP GOMERA PUBLIC LIMITED COMPANY	14/03/13	11/04/13
IMAP HOKKAIDO PUBLIC LIMITED COMPANY	09/06/11	20/02/12
IMAP JAKARTA PUBLIC LIMITED COMPANY	24/03/11	27/04/11
IMAP JUPITER PUBLIC LIMITED COMPANY	02/12/10	19/09/11
IMAP MATTERHORN PUBLIC LIMITED COMPANY	09/06/11	24/10/11
IMAP MCKINLEY PUBLIC LIMITED COMPANY	20/04/11	24/05/11
IMAP PLUTO PUBLIC LIMITED COMPANY	02/12/10	24/01/11
IMAP PRAGUE PUBLIC LIMITED COMPANY	24/03/11	24/05/11
IMAP RENOIR PUBLIC LIMITED COMPANY	20/04/11	25/07/11
IMAP SANTIAGO PUBLIC LIMITED COMPANY	24/03/11	27/04/11
IMAP SATURN PUBLIC LIMITED COMPANY	02/12/10	24/01/11
IMAP SKYE PUBLIC LIMITED COMPANY (IN LIQUIDATION)	02/12/10	24/01/11
IMAP TASMANIA PUBLIC LIMITED COMPANY (IN LIQUIDATION)	09/06/11	21/06/11
IMAP THAMES PUBLIC LIMITED COMPANY	12/01/11	24/01/11
IMAP VASARELY PUBLIC LIMITED COMPANY	20/02/13	11/04/13
IMAP VERMEER PUBLIC LIMITED COMPANY	12/01/11	23/03/11
IMAP ZANZIBAR PUBLIC LIMITED COMPANY	09/06/11	23/08/11
Infinity MK Aircraft Ireland Limited	07/03/16	29/03/16
IRIS HELICOPTER MANAGEMENT SERVICES LIMITED	14/01/14	19/02/14
JEFFERIES LOANCORE (EUROPE) 2015-3 DESIGNATED ACTIVITY COMPANY	08/10/15	08/10/15

JEFFERIES LOANCORE (EUROPE) LIMITED	24/04/14	16/05/14
JSA AIRCRAFT IRELAND 5811 LIMITED	30/08/13	06/09/13
Larviksfjorden Limited	04/09/15	08/09/15
LCCG Ireland Limited	26/06/13	11/11/14
LCP (Overseas) Financial Holdings Limited	29/02/12	06/03/12
LEADENHALL UCITS ILS FUND PUBLIC LIMITED COMPANY	23/10/15	03/11/15
LGPS Hedge Fund Collective Investment Vehicle Public Limited Company	04/02/15	05/03/15
LV Property Phase I Limited	06/12/13	10/12/13
LV Property Phase II Limited	06/12/13	10/12/13
LYXOR INVESTMENT STRATEGIES PUBLIC LIMITED COMPANY	07/12/10	14/01/11
LYXOR NEWCITS IRL PUBLIC LIMITED COMPANY	07/12/10	30/06/11
MAGELLAN HOMELOANS LIMITED	26/06/13	29/07/13
MARS CAPITAL IRELAND NO.3 LIMITED	28/10/14	08/12/14
MATSACK NOMINEES LIMITED	01/01/10	31/05/11
MATSACK TRUST LIMITED	01/01/10	31/05/11
MESETA INVERSIONES DESIGNATED ACTIVITY COMPANY	01/12/15	01/12/15
MGEC Management Limited	12/05/14	14/05/14
MontLake UCITS Platform Public Limited Company	11/06/10	05/07/10
MORTIMER IRELAND FUND PUBLIC LIMITED COMPANY	05/10/12	08/10/12
Movers Finance (Ireland) No. 1 Limited	18/08/11	29/09/11
MSC TREASURY LIMITED	08/01/13	30/01/13
NB SOF II (Ireland) Limited (Dissolved 09 02 13)	18/01/10	03/03/10
NCBC Investment Management Umbrella Company Public Limited Company	30/11/11	24/01/12
NORWEGIAN AIR INTERNATIONAL LIMITED	03/04/13	12/08/13
OCTOPUS MORTGAGES 1 LIMITED	25/07/14	30/07/14
OCTOPUS MORTGAGES 2 LIMITED	25/07/14	30/07/14
OCTOPUS MORTGAGES 3 LIMITED	25/07/14	30/07/14
OCTOPUS MORTGAGES 4 LIMITED	25/07/14	30/07/14
PANAMERA AVIATION LEASING IX LIMITED	05/10/15	28/10/15
PANAMERA AVIATION LEASING LIMITED	22/08/13	23/08/13
PANAMERA AVIATION LEASING X LIMITED	05/10/15	12/10/15
PANAMERA AVIATION LEASING XI LIMITED	08/10/15	27/10/15
PANDA 1 LEASING LIMITED	18/12/15	12/01/16
PANDA 2 LEASING LIMITED	18/12/15	12/01/16
PGIM Funds Public Limited Company	18/07/13	25/07/13
PTRS EuroLF 4 Designated Activity Company	15/04/14	25/04/14
PUMA INVESTMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY	18/02/10	22/03/10

PUPPIS MORTGAGES LIMITED	28/10/14	08/12/14
Q Aviation Ventures IV Limited	18/11/10	28/02/11
Red Arc Global Investments (Ireland) ICAV	12/11/10	15/06/11
RP IP Holdco (Ireland) Limited	04/12/13	07/01/14
RPI Acquisitions (Ireland) Limited	24/02/12	24/02/12
Sandalphon Mortgages Limited	01/11/13	17/01/14
SC Germany Consumer 11-1 Limited	22/03/11	24/03/11
SJK AIRCRAFT IRELAND 36119 LIMITED	10/06/11	15/06/11
SJK AIRCRAFT IRELAND 36883 LIMITED	10/06/11	15/06/11
SKB VTMK INTERNATIONAL ISSUER LIMITED	16/03/11	25/03/11
SKY AVIATION LEASING FUNDING LIMITED	07/10/15	15/10/15
SSGA SPDR ETFS EUROPE II PLC	12/03/13	19/07/13
STATE STREET ICAV	14/08/15	15/09/15
Super Mirabeau Ireland Fund Public Limited Company	26/03/12	10/05/12
Svensk Autofinans 1 Limited	11/07/12	24/07/12
TMI Liquidity Fund Series Public Limited Company	27/10/11	30/10/13
Transportation Partners Limited	15/01/13	23/01/13
TRIENT ASSET MANAGEMENT (IRELAND) LIMITED	18/04/12	03/05/12
Tronsal Limited	14/11/12	21/11/12
UBS (IRL) ALTERNATIVE SOLUTIONS PUBLIC LIMITED COMPANY	31/10/14	03/11/14
VOYA ALTERNATIVE ASSET MANAGEMENT IRELAND LIMITED	10/12/10	14/12/10
Voya Global Multi-Strategy Qualifying Investor Fund Public Limited Company	14/12/10	21/12/10
VULCAN FINANCE LIMITED	15/10/14	30/10/14
WINDERMERE IRELAND FUND PUBLIC LIMITED COMPANY	08/01/13	18/01/13
PANDA 2 LEASING LIMITED	18/12/15	12/01/16
PANDA 2 LEASING LIMITED	18/12/15	12/01/16

- Director:**
- 1.3.2 a** Surname
- 1.3.2 b** Former surname
- 1.3.2 c** Forename
- 1.3.2 d** Former forename
- 1.3.2 e** Date of Birth
- 1.3.2 f**

Counihan
n/a
Dualta
n/a
10/11/74

Residential
Address (usual)

15 Belgrave Square East, Rathmines, Dublin 6

1.3.2 g Business Occupation

1.3.2 h Nationality

1.3.2 i

Provide the particulars of any other present or former directorships of bodies corporate, whether incorporated in the State or elsewhere (i.e. include company name, domicile and dates of appointment)
**Ensure all details are visible when submitting

Solicitor
Irish

Current	Appointed
BADB CHARITABLE TRUST LIMITED	27/02/13
BMO UCITS ETF ICAV	08/06/15
Covestone QIF Public Limited Company	02/09/11
EURYDICE CHARITABLE TRUST LIMITED	27/02/13
EVEREST DIRECT RISK SERVICES, LIMITED	29/04/08
HYPERION LIFE FUND II PUBLIC LIMITED COMPANY	22/06/11
HYPERION LIFE SETTLEMENT SECURITIES PUBLIC LIMITED COMPANY	15/11/11
HYPERION MASTER FUND III PUBLIC LIMITED COMPANY	22/06/11
IMAP DANUBE PUBLIC LIMITED COMPANY	12/01/11
IMAP KLEE PUBLIC LIMITED COMPANY	30/06/11
LAMP FUNDS (IRE) 1 PUBLIC LIMITED COMPANY	01/10/10
LAMP UCITS FUNDS (IRE) 1 PUBLIC LIMITED COMPANY	23/11/10
M&L CAPITAL MANAGEMENT GLOBAL FUNDS ICAV	21/12/15
MATHESON SERVICES LIMITED	01/01/09
MATHESON SUPPORT SERVICES	01/01/09
MEDB CHARITABLE TRUST LIMITED	27/02/13
SLAVIC OIL ENERGY HOLDING LIMITED	23/06/14
TRG SPECIAL OPPORTUNITIES FUND III ICAV	12/11/15
Viking Leasing 901 Designated Activity Company	31/12/15

Viking Leasing 932 Designated Activity Company	31/12/15
QUEENHITHE LENDING DSEIGNATED ACTIVITY COMPANY	22/02/16
SN AVIATION LIMITED	29/12/13
Viking Leasing 882 Designated Activity Company	31/12/15
Canepa Funds ICAV	15/03/16

Past	Appointed	Resigned
AAM ALPHA FUNDS PUBLIC LIMITED COMPANY	05/02/08	21/02/08
ABINGTON SQUARE ASSETS LIMITED - DISSOLVED	02/10/06	11/12/06
ABS LOANS 2007 LIMITED	05/06/07	14/06/07
ACMO Finance (Ireland) Limited	22/12/10	07/01/11
ACORN REAL ESTATE FINANCE LIMITED- DISSOLVED	10/05/07	31/08/07
AERON INVESTMENTS LIMITED (Dissolved)	14/11/07	22/11/07
Aether Aircraft 1 Limited	12/04/10	13/05/10
AL WAHA LEASE (IRELAND NO 2) LIMITED	19/12/07	19/12/07
Aladdin Capital Concord Fund Public Limited Company (Dissolved)	13/12/07	26/02/10
ALKYON FUNDS PUBLIC LIMITED COMPANY	06/05/10	24/02/12
Alpheus Fund Public Limited Company - Dissolved	07/12/10	13/01/12
ALPSTREAM AVIATION LIMITED	26/09/06	26/09/06
AMALIE I LIMITED	29/01/07	22/03/07
AMARYLLIS ASSET LINKED SECURITIES LIMITED - DISSOLVED	20/06/07	27/06/07
AMTRUST IRELAND HOLDINGS LIMITED	28/10/15	11/12/15
Anchorage Capital Master Offshore (Ireland) 2 Limited	22/12/10	07/10/11
AR Finance 2 Limited - DISSOLVED	14/07/08	24/07/08
ARANN AIRCRAFT LEASING LIMITED	26/03/07	18/05/07
ARCTIC LEASING NO.2 LIMITED	02/11/15	03/11/15
ARCTIC LEASING NO.3 LIMITED	02/11/15	03/11/15
ARGOPAL IRELAND LIMITED	23/04/07	30/04/07
ARM ASSET-BACKED SECURITIES PUBLIC LIMITED COMPANY	05/03/10	20/04/10
Ascent Fund Public Limited Company	29/06/11	22/08/11
ATLANTE FUNDS PUBLIC LIMITED COMPANY	05/03/07	30/03/07
AVIATION AUSTRALIA (BA) LIMITED (DISSOLVED)	01/02/06	03/02/06
AWAC Services Company (Ireland) Limited	18/01/08	28/01/08
AWAS Aviation Acquisitions Limited	15/02/06	01/03/06
AWAS AVIATION CAPITAL LIMITED	14/02/06	01/03/06
AWAS AVIATION INVESTMENTS LIMITED	15/02/06	01/03/06
AWAS Ireland Leasing Five Limited	07/12/10	08/12/10

AZB CLO 2 LIMITED	10/12/08	10/12/08
AZB CLO 3 LIMITED	10/12/08	10/12/08
Babson Capital Global Investment Funds 2 Public Limited Company	08/07/13	08/07/13
BABSON CAPITAL GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	02/07/10	03/09/10
Babson Capital Global Loans Limited	01/07/10	03/09/10
BABSON CAPITAL MEZZANINE 1 LIMITED	12/01/12	25/01/12
BAHIA INVESTMENTS (IRELAND) PUBLIC LIMITED COMPANY - DISSOLVED	22/09/06	27/09/12
BAKER & SPICE AVIATION LIMITED	12/07/06	27/07/06
BB Asset Management Ireland Limited	05/05/10	12/05/10
BCI 3 LOAN FUNDING LIMITED	08/04/08	15/04/08
BCI 4 LOAN FUNDING LIMITED (Dissolved)	08/04/08	15/04/08
BEACON CONTAINER LEASING LIMITED	18/03/10	24/03/10
BEARA FINANCE LIMITED	08/05/12	19/07/12
Bird Mountain 2008 - 1 Limited	24/10/08	28/10/08
BISHOPSGATE AIRCRAFT 2008 LIMITED	08/01/08	15/01/08
BLUE LOTUS LIMITED (DISSOLVED)	08/01/08	10/01/08
BLUEMOUNTAIN EM LIMITED	26/08/13	23/09/13
BLUEMOUNTAIN EM OVERFLOW LIMITED	09/06/14	18/06/14
BofAML Invest Funds Public Limited Company	29/07/10	05/08/10
BONIFACIUS, LIMITED - DISSOLVED	09/05/07	26/06/07
BOYNE AVIATION LEASING LIMITED	15/03/07	15/03/07
BRANNELLY FINANCIAL SERVICES LIMITED	17/11/08	23/02/09
BRISTLECONE SYSTEMATIC STRATEGIES PUBLIC LIMITED COMPANY	21/04/10	01/04/11
Burlington Loan Management Limited	24/04/09	27/05/09
CALCULUS MASTER SERIES LIMITED (DISSOLVED)	26/02/07	27/02/07
CAMBER 6 PUBLIC LIMITED COMPANY - DISSOLVED	23/05/06	16/06/06
CAMBER 7 PUBLIC LIMITED COMPANY	23/10/06	21/02/07
CARRERA CAPITAL FINANCE IRELAND LIMITED	09/02/06	12/05/06
CC Asset Management Limited	01/12/09	10/12/09
CEDAR INVESTMENT MANAGEMENT PUBLIC LIMITED COMPANY (DISSOLVED)	27/09/10	25/11/11
CENTRESTAR CAPITAL (EUROPE) LIMITED - DISSOLVED	03/04/07	18/04/07
CHAMPION AIRCRAFT LEASING IRELAND LIMITED - DISSOLVED	11/10/06	21/11/06
Chartis International Consulting Limited (Dissolved)	27/07/09	10/12/10
Chartis Ireland Limited (Dissolved)	27/07/09	10/12/10
Chartis Limited (Dissolved)	27/07/09	10/12/10
Chartis Risk Management Services (Ireland) Limited (Dissolved)	27/07/09	10/12/10

CHEYNE ABF LIMITED (Dissolved)	01/12/06	11/12/06
CHEYNE IRISH OPPORTUNITIES LIMITED	05/01/07	08/01/07
CIFC EURO FUNDING 2007-1, PUBLIC LIMITED COMPANY - DISSOLVED	31/10/06	20/11/06
CITADELLA AUTO LOANS NO. 1 LIMITED - DISSOLVED	20/06/07	22/06/07
CJ LEASING (IRELAND) LIMITED	11/10/06	13/10/06
Clermont Risk Management Limited (Dissolved)	31/05/10	31/03/13
COLLINEO ASSET MANAGEMENT LIMITED (Dissolved)	27/11/06	10/10/08
Comaris Leasing Limited (Dissolved on 23 Sep 2011)	02/12/09	23/09/11
Control Break Beheer Limited	05/12/12	20/12/12
Cosima Purchase No. 14 Limited - IN LIQUIDATION	02/04/09	03/04/09
Cosima Purchase No. 15 Limited - IN LIQUIDATION	02/04/09	03/04/09
CULLEN FUNDS PUBLIC LIMITED COMPANY	13/05/10	26/07/10
Custom Markets QIF Public Limited Company	06/11/09	03/12/09
CUSTOM MARKETS SECURITIES PUBLIC LIMITED COMPANY	23/07/07	24/07/07
DAPHNE FINANCE 3 PUBLIC LIMITED COMPANY - DISSOLVED	27/07/06	28/07/06
DAPHNE FINANCE 4 PUBLIC LIMITED COMPANY - liquidation	27/11/06	13/12/06
DAPHNE FINANCE 5 PUBLIC LIMITED COMPANY - LIQUIDATION	27/11/06	13/12/06
Dublin Bulk MV 1 Limited	04/06/10	11/06/10
ECHO NOTES LIMITED (Dissolved)	04/07/07	09/07/07
EDMOND DE ROTHSCHILD ASSET MANAGEMENT INTERNATIONAL LIMITED	02/12/08	11/12/08
ELARA FUND PUBLIC LIMITED COMPANY - DISSOLVED	15/12/10	13/01/12
EMBANKMENT FUNDING LIMITED (DISSOLVED)	06/02/09	01/04/09
Emerald Asset Repackaging Limited	17/12/12	21/12/12
EMERALD ENGINE LEASING LIMITED	22/09/06	05/10/06
EMSO FUNDS PUBLIC LIMITED COMPANY	18/07/08	25/09/08
ENBD Asset Finance Company No. 1 Limited	08/06/12	31/08/12
EOS WIND LIMITED	06/02/09	03/04/09
EPSOM GREEN (UK CMBS) 2007-1 LIMITED (Dissolved)	26/07/07	27/07/07
EQUINOX CA EUROPE LIMITED	06/11/07	30/11/07
ERASMUS FINANCE LIMITED	09/03/06	18/04/06
EUROMAX VI ABS LIMITED	07/02/07	07/02/07
EUROSAIL 2006-2BL FUNDING PUBLIC LIMITED COMPANY - DISSOLVED	02/08/06	11/05/08
EUROSAIL 2006-3NC RESIDUAL FINANCING LIMITED	16/10/06	24/10/06
EUROSAIL 2007-1NC RESIDUAL FINANCING LIMITED	08/01/07	22/01/07

EVENT DRIVEN MANAGERS II SPV LIMITED	24/03/09	27/03/09
EVENT DRIVEN MANAGERS SPV LIMITED	24/03/09	27/03/09
FACULTAS CRE INVESTMENTS (IRELAND) LIMITED	01/05/14	27/05/14
Fale Finance Limited	16/11/12	22/11/12
Fidante Partners Investment Funds Public Limited Company	27/09/13	06/11/13
First State Funds Public Limited Company	30/07/09	31/07/09
FLEET IRELAND AIRCRAFT LEASE 2007-A LIMITED	19/04/07	20/04/07
FLEET IRELAND AIRCRAFT LEASE 2007-B LIMITED	20/04/07	20/04/07
FLEET IRELAND AIRCRAFT LEASE 2007-B2 LIMITED	17/08/07	20/08/07
FLORIAN INVESTMENTS NO.1 LIMITED	18/01/08	30/01/08
FORMUESFORVALTNING PUBLIC MARKETS II PUBLIC LIMITED COMPANY	29/04/08	25/06/08
FREIGHTER DYNASTY LIMITED	14/05/07	14/05/07
FundLogic Alternatives Public Limited Company	28/04/10	14/06/10
GAHF (IRELAND) LIMITED	31/01/06	03/02/06
GKL Aircraft Ireland One Limited	22/08/11	24/08/11
GLG INVESTMENTS V PUBLIC LIMITED COMPANY (In Voluntary Liquidation)	02/01/07	16/01/07
Global Long Short Master Ireland Limited	13/09/07	19/10/07
GLOBUS AIR LEASING LIMITED	20/04/07	26/04/07
GOLDMAN SACHS INSTITUTIONAL FUNDS II PUBLIC LIMITED COMPANY	20/03/07	23/05/07
GOLDMAN SACHS IRELAND FINANCE	22/05/07	04/07/07
GOLDMAN SACHS IRELAND GROUP LIMITED	21/05/07	04/07/07
GOLDMAN SACHS IRELAND HOLDINGS LIMITED (IN LIQUIDATION)	21/05/07	04/07/07
GOLDMAN SACHS MANAGEMENT (IRELAND) LIMITED	16/03/07	20/03/07
Goldman Sachs Secured Finance Limited (DISSOLVED)	10/06/11	09/08/11
GOLDMAN SACHS STRATEGIC INVESTMENTS PUBLIC LIMITED COMPANY (IN VOLUNTARY LIQUIDATION)	20/11/08	26/11/08
GOLDMAN SACHS TOTAL CURRENCY FUNDS PUBLIC LIMITED COMPANY (In Liquidation)	03/07/09	26/08/09
GRANDEE MANAGEMENT LIMITED (DISSOLVED)	26/11/07	12/12/08
GSQUARTIX PUBLIC LIMITED COMPANY	07/12/10	04/03/11
Hamildak Limited	08/05/08	14/05/08
HIPOTOTTA NO. 5 PUBLIC LIMITED COMPANY	11/12/06	12/03/07
HIPOTOTTA NO. 7 LIMITED	13/02/08	19/02/08
Hudson Equity Fund Public Limited Company - Dissolved	12/01/11	08/03/11
HYPERION FUNDS II PUBLIC LIMITED COMPANY	22/06/11	17/01/12

IANUS CAPITAL LIMITED - DISSOLVED	08/04/09	27/04/09
IMAP ANNAPURNA PUBLIC LIMITED COMPANY	12/01/11	23/03/11
IMAP CATALINA PUBLIC LIMITED COMPANY	09/01/12	20/02/12
IMAP EVEREST PUBLIC LIMITED COMPANY	12/01/11	23/03/11
IMAP GALILEO PUBLIC LIMITED COMPANY	30/11/11	20/01/12
IMAP HALLEY PUBLIC LIMITED COMPANY	30/09/11	21/11/11
IMAP JUPITER PUBLIC LIMITED COMPANY	02/12/10	19/09/11
IMAP MATTERHORN PUBLIC LIMITED COMPANY	24/10/11	24/10/11
IMAP MCKINLEY PUBLIC LIMITED COMPANY	20/04/11	24/05/11
IMAP NEWTON PUBLIC LIMITED COMPANY	02/08/12	20/08/12
IMAP PLUTO PUBLIC LIMITED COMPANY	02/12/10	24/01/11
IMAP RENOIR PUBLIC LIMITED COMPANY	20/04/11	25/07/11
IMAP RHONE PUBLIC LIMITED COMPANY	23/06/11	25/07/11
IMAP SATURN PUBLIC LIMITED COMPANY	02/12/10	24/01/11
IMAP SKYE PUBLIC LIMITED COMPANY (IN LIQUIDATION)	02/12/10	24/01/11
IMAP TASMANIA PUBLIC LIMITED COMPANY (IN LIQUIDATION)	21/06/11	21/06/11
IMAP THAMES PUBLIC LIMITED COMPANY	12/01/11	24/01/11
IMAP VERMEER PUBLIC LIMITED COMPANY	12/01/11	23/03/11
IMT FUNDING LIMITED (DISSOLVED 26 02 10)	07/09/06	21/09/06
INFINITY AIRCRAFT IRELAND LIMITED	28/10/15	29/10/15
INFINITY IRELAND MSN 30752 LIMITED	23/10/15	28/10/15
Infinity Shamrock Limited	06/02/09	06/05/09
INTER-JET FINANCE LIMITED (DISSOLVED)	31/05/07	05/08/08
International General Risk Services Dublin Limited (Dissolved)	19/11/07	20/11/09
IRIS II SPV LIMITED	28/05/07	29/05/07
J.P. Morgan Mansart Investments Alpha Funds Public Limited Company	28/01/10	10/03/10
J.P. MORGAN MANSART INVESTMENTS ALPHA FUNDS PUBLIC LIMITED COMPANY	28/01/10	10/02/10
JH Project Search - 1 Limited (Dissolved)	27/07/09	27/07/09
JIHB LIMITED	24/10/07	25/10/07
JIHBTWO LIMITED	18/12/07	07/02/08
Kokusai Equity Limited (Dissolved)	14/07/09	28/08/09
LAMP Funds (Ire) 2 Public Limited Company	13/09/12	27/11/12
LAMP UCITS FUNDS (IRE) 2 PUBLIC LIMITED COMPANY	08/06/12	16/07/12
LEADENHALL LIFE INSURANCE LINKED INVESTMENTS FUND PUBLIC LIMITED COMPANY	30/03/10	06/09/10
LEADENHALL UCITS ILS FUND PUBLIC LIMITED COMPANY	23/10/15	03/11/15
LEINSTER AVIATION LEASING LIMITED	18/10/06	17/11/06

LIFFEY AVIATION LEASING LIMITED	15/03/07	15/03/07
LT 476 LEASING LIMITED	01/02/06	20/02/06
LUSITANO MORTGAGES NO.6 LIMITED	28/05/07	13/06/07
Lusitano Mortgages No.7 Limited	28/07/08	30/07/08
LUSITANO PROJECT FINANCE 1 LIMITED - DISSOLVED	23/10/07	05/12/07
Luxite Finance IRL Limited	26/10/12	12/11/12
LYDFORD INVESTMENTS LIMITED	02/01/08	07/02/08
LYXOR INVESTMENT STRATEGIES PUBLIC LIMITED COMPANY	07/12/10	14/01/11
LYXOR NEWCITS IRL PUBLIC LIMITED COMPANY	07/12/10	30/06/11
LYXOR SEB UMBRELLA PUBLIC LIMITED COMPANY	04/11/15	07/12/15
M&B CONVERSIONS LIMITED	02/05/07	10/05/07
Magellan Brands Limited	11/10/12	29/07/13
MARIDOR FINANCE LIMITED (DISSOLVED)	26/09/07	12/03/08
MARS 4 RESIDUAL FINANCING LIMITED	28/09/06	18/10/06
Mashreq Funds Public Limited Company	22/11/07	22/02/08
MATSACK NOMINEES LIMITED	01/01/06	25/09/12
MATSACK TRUST LIMITED	01/01/06	25/09/12
MCR AVIATION LIMITED	27/10/06	03/11/06
MERCATOR CLO III LIMITED	16/01/07	16/01/07
MERCER QIF FUND PUBLIC LIMITED COMPANY	01/02/08	05/02/08
Merlot Leasing Limited	26/01/10	27/01/10
MERMAID SECURED FINANCE LIMITED - DISSOLVED	11/05/07	06/06/07
MESETA INVERSIONES DESIGNATED ACTIVITY COMPANY	01/12/15	01/12/15
MGEC Global Assets 1 Limited	02/05/14	14/05/14
MK AVIATION IRELAND LIMITED	10/08/06	24/08/06
MUNSTER AVIATION LEASING LIMITED	15/03/07	15/03/07
NAS Asset Management 2 (Dissolved)	12/08/10	14/12/12
NCBC Investment Management Umbrella Company Public Limited Company	30/11/11	24/01/12
Nemesis Fund Public Limited Company	21/10/08	05/03/09
NEUBERGER BERMAN IRELAND LIMITED	08/06/12	10/07/12
NOLLAIG AVIATION LEASING LIMITED - DISSOLVED	02/01/07	02/01/07
NOMURA INVESTMENT SOLUTIONS PUBLIC LIMITED COMPANY	24/07/09	24/08/09
Notae Ecnav Public Limited Company (Dissolved)	04/12/07	18/12/13
ODOACER AVIATION (IRELAND) LIMITED	10/06/09	06/07/09
OHSP Aircraft (Ireland) Limited	19/04/06	02/05/06
OPUSALPHA PURCHASER II LIMITED	10/01/07	30/01/07
OSLOFJORDEN LIMITED	22/08/13	11/09/13

OTTAM MEXICAN CAPITAL TRUST LIMITED	20/04/07	07/08/07
PAFCO 35790 LIMITED	27/11/06	01/12/06
PAFCO 35791 LIMITED	10/01/07	11/01/07
PAFCO B747 35171 LIMITED	31/10/06	14/11/06
Pan Insurance Limited	12/07/11	28/07/11
PAYSAFECARD IRELAND LIMITED (DISSOLVED)	18/09/07	12/12/08
PB DOMICILE 2006-1 PUBLIC LIMITED COMPANY	23/08/06	18/09/06
PEGASUS AVIATION A321 - 514 LIMITED	03/02/06	09/02/06
PEGASUS AVIATION A321 - 576 LIMITED	06/02/06	17/02/06
PEGASUS AVIATION A321 - 583 LIMITED	03/02/06	29/03/06
PEGASUS AVIATION A330-3 LIMITED	29/11/06	08/12/06
Penhom Limited (Dissolved)	06/07/09	06/10/09
Peninsula Aviation Limited	27/07/09	28/07/09
PLETTENBERG BAY CDO LIMITED - DISSOLVED	02/02/07	05/03/07
POLLUS (IRELAND) LIMITED	13/02/07	13/02/07
PRAMERICA FIXED INCOME FUNDS PUBLIC LIMITED COMPANY	05/06/09	20/07/09
Pramerica Global Loan Opportunities Limited	24/02/14	07/03/14
PRAMERICA LOAN OPPORTUNITIES LIMITED	31/07/09	10/08/09
PULS CDO 2007-1 LIMITED	08/02/07	23/03/07
PUMA INVESTMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY	18/02/10	22/03/10
Q Aviation Ireland Leasing Limited	12/09/07	08/05/08
QUEENHITHE LENDING DESIGNATED ACTIVITY COMPANY	22/02/16	03/03/16
RAYMOND JAMES OVERSEAS LIMITED	05/05/06	09/05/06
RED & BLACK PRIME RUSSIA MBS NO.1 LIMITED	10/01/07	23/01/07
RHYTHM ABS INVESTMENTS 2006 LIMITED	20/12/06	21/12/06
RICHOUX AVIATION LIMITED	27/01/06	03/02/06
SC Germany Auto 08-1 Limited - IN LIQUIDATION	01/08/07	09/08/07
SC Germany Consumer 09-1 Limited - IN LIQUIDATION	22/06/09	23/06/09
SC GERMANY CONSUMER 10-1 LIMITED	20/09/10	06/10/10
SC Germany Consumer 11-1 Limited	22/03/11	24/03/11
SC PRIVATE CARS 2010-1 LIMITED	14/10/10	03/11/10
Scaldis Capital (Ireland) Limited	07/08/08	24/10/08
SCONTOFINANCE LIMITED (DISSOLVED 24 04 10)	30/11/06	12/12/06
SEABURY ASSETS FUND PUBLIC LIMITED COMPANY	20/11/09	07/12/09
SEI ISLAMIC INVESTMENTS FUND PUBLIC LIMITED COMPANY	11/09/06	22/09/06
SGAS PUBLIC LIMITED COMPANY	26/02/14	10/07/15

	26/02/15	10/07/15
SILVER ELMS CDO II LIMITED	08/02/07	19/02/07
SILVER ELMS CDO PUBLIC LIMITED COMPANY	28/11/06	07/12/06
SINOPLÉ LIMITED	30/10/07	02/01/08
SN Aviation Limited (vol. strike-off)	29/11/13	19/12/13
Société Générale Hedging Limited	02/12/09	07/12/09
STAR HELIOS PUBLIC LIMITED COMPANY	14/07/08	17/07/08
STATE STREET ICAV	14/08/15	15/09/15
STEG IRELAND REAL ESTATE LIMITED	18/05/12	22/06/12
STYRON RECEIVABLES FUNDING LIMITED	29/06/10	14/07/10
TALLARI LIMITED	17/10/08	20/11/09
TARANIS EQUITY FUND PUBLIC LIMITED COMPANY	12/10/10	24/03/11
TCW/CRESCENT MEZZANINE PARTNERS IV/IVB (IRELAND) LIMITED	08/02/07	16/03/07
TEAM Cignus Limited	10/03/08	21/05/08
TEMPLE AVIATION HOLDINGS LIMITED	31/01/06	22/02/06
TENSOR FUND PUBLIC LIMITED COMPANY (In Voluntary Liquidation)	02/07/10	14/01/11
Themisto High Yield Limited	10/03/10	10/03/10
Theorema Focus Fund Public Limited Company (In liquidation)	04/12/07	17/01/08
TP LEASING (IRELAND) LIMITED	03/01/07	15/01/07
TREMBLANT UCITS FUND ICAV	18/08/15	09/09/15
TRG Emerging Market Linker Fund Public Limited Company (In Vol. Liquidation)	15/06/10	12/07/10
TRILOGY INVESTMENT FUNDS PUBLIC LIMITED COMPANY	16/04/07	20/04/07
TRIUMPH II INVESTMENTS (IRELAND) LIMITED	15/01/16	15/01/16
UBS (Irl) ETF Public Limited Company	14/12/11	19/12/11
UINTA VIII LIMITED (Dissolved)	25/07/07	27/07/07
UINTA WAREHOUSING LIMITED - DISSOLVED	22/05/07	31/05/07
ULSTER AVIATION LEASING LIMITED	15/03/07	15/03/07
UZES EQUITY INCOME FUNDS PUBLIC LIMITED COMPANY - DISSOLVED	24/03/10	26/03/10
VARIABLE FUNDING EURO LIMITED	11/05/07	17/05/07
VARIABLE FUNDING GBP LIMITED	11/05/07	17/05/07
VARIABLE FUNDING INTERNATIONAL CP LIMITED (DISSOLVED)	11/05/07	17/05/07
VEGA FINANCE EUROPEAN ASSETS LIMITED - DISSOLVED	02/07/09	28/10/11
Viking Leasing 882 Designated Activity Company	31/12/15	06/01/16
VITYAZ LIMITED	15/06/07	15/06/07
Vityaz Three Limited - DISSOLVED	08/05/08	20/06/08
WALVIS 2 LIMITED	07/07/10	20/07/10

WINTER MSN 36691 LIMITED	13/12/12	17/12/12
WINTER MSN 3672 LIMITED	13/12/12	17/01/13
WINTER MSN 37424 LIMITED	13/12/12	17/12/12
WINTER MSN 4066 LIMITED	13/12/12	17/12/12
WINTER MSN 4331 LIMITED	13/12/12	17/12/12