



Gemserv's Legal Entities

Gemserv is a trading name of **Gemserv Ltd, Registration Number 4419878**, and may also refer to any of the following companies:

- Ecuity Advisory Limited, Registration Number 13042922
- SEA Administration Limited, Registration Number 4055741
- ASE Consulting Limited, Registration Number 4246530
- Aprose Risk Limited, Registration Number 9949129

All companies registered in England and Wales, all with registered offices at:

- 8 Fenchurch Place, LONDON EC3M 4AJ
- Tel: +44(0)20 7090 1000;

or at:

Gemserv Ireland Limited, Registration Number 627668, a company registered in the Republic of Ireland with registered offices at:

- Fitzwilliam Hall Business Centre, Fitzwilliam Place, Dublin 2.

Gemserv Ireland Limited, Ecuity Advisory Limited, SEA Administration Limited, ASE Consulting Limited and Aprose Risk Limited are wholly-owned subsidiaries of Gemserv Limited.