



SECRETARIAT

Please complete in typescript,
or in bold black capitals

288a

APPOINTMENT of director or secretary (NOT for resignation (use Form 288b) or change of particulars (use Form 288c))

CHFP029

Company Number 951043

Company Name in full Merrill Lynch Investment Managers Group Limited

Appointment form

Notes on completion
appear on reverse.

Date of appointment
Day Month Year
2 8 1 1 2 0 0 3

†Date of Birth
Day Month Year

Appointment as director

as secretary

X

Please mark the appropriate box. If appointment is
as a director and secretary mark both boxes.

NAME

*Style / Title

*Honours etc

Forename(s)

Surname

MERRILL LYNCH CORPORATE SERVICES LIMITED

Previous
Forename(s)

Previous
Surname(s)

Usual residential
address

MERRILL LYNCH FINANCIAL CENTRE, 2 KING EDWARD STREET

Post town

LONDON

Postcode

EC1A 1HQ

County / Region

Country

ENGLAND

†Nationality

†Business occupation

†Other directorships
(additional space overleaf)

I consent to act as ****director** / secretary of the above named company

Consent signature

D. Lewis
FOR AND ON BEHALF
OF MERRILL LYNCH
CORPORATE SERVICES
LIMITED

Date

28/11/2003

* Voluntary details.

† Directors only.

**Delete as appropriate

A director, secretary etc must sign the form below.

Signed

Bernadette Lewis

Date

01/12/2003

(** a director / secretary / administrator / administrative receiver / receiver manager / receiver)

Please give the name, address,
telephone number and, if available,
a DX number and Exchange of
the person Companies House should
contact if there is any query.

BERNADETTE LEWIS, MERRILL LYNCH EUROPE PLC, 33 KING WILLIAM STREET, LONDON, EC4R 9AS

Tel

DX number

DX exchange

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ **DX 33050 Cardiff**

for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh



LD6 *L6R3CQWJ* 0474
COMPANIES HOUSE 15/12/03

Form revised July 1998

951043

† Other directorships

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or succeeded to it.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dominant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.