



Global Corporate Manager

Please complete in typescript,
or in bold black capitals.

CHFP029

288a

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

Company Number 951043

Company Name in full Merrill Lynch Investment Managers Group Limited

Date of appointment
Day Month Year
0 | 3 | 0 | 7 | 2 | 0 | 0 | 3†Date of Birth
Day Month Year
0 | 1 | 1 | 1 | 1 | 9 | 5 | 3**Appointment form**Appointment as director ☒as secretary ☐Please mark the appropriate box. If appointment is
as a director and secretary mark both boxes

NAME

*Style / Title

*Honours etc

Notes on completion
appear on reverse

Forename(s) Nicholas Charles Dalton

Surname Hall

Previous
Forename(s)Previous
Surname(s)†† Tick this box if the
address shown is a
service address for the
beneficiary of a
Confidentiality Order
granted under the
provisions of section
723B of the
Companies Act 1985†† Usual residential
address

12 Throgmorton Avenue

Post town London

Postcode EC2N 2DL

County / Region

Country

†Nationality British

†Business occupation Company Executive

†Other directorships
(additional space overleaf)

See attached list

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

Consent signature

Date 14.15.2003

* Voluntary details

† Directors only

**Delete as appropriate

A director, secretary etc must sign the form below

Signed

B. Lewis

Date 18 July 2003

You do not have to give any contact
information in the box opposite but if you
do, it will help Companies House toDSR 19-07-03 218
COMPANIES HOUSEA35
COMPANIES HOUSE 19/07/03

Form April 2002

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

D A Searle

Merrill Lynch Europe PLC, Merrill Lynch Financial Centre, 2 King Edwa

Street, London, EC1A 1HQ Tel

DX number

DX exchange

When you have completed and signed the form please send it to the
Registrar of Companies atCompanies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

Company Number

951043

† Directors only

† Other directorships

33 King William Street Ltd

Cakeham Manor Estate Limited

Forum House Limited

Forum House Limited, 06/07/2001

Grosvenor Alternate Partner Limited

Grosvenor Ventures Limited

Group One International Trust Managers Limited

Mercury Asset Management B V

Mercury Asset Management Group Services Ltd

Mercury Asset Management Ltd

Mercury Asset Management Pension Trustee Co Ltd

Mercury Carry Company Ltd

Mercury Investment Management Limited

Mercury Life Limited

Mercury Private Equity Holdings Ltd

Mercury Private Equity MUST 3 (Jersey) Limited

Mercury Private Equity MUST 3 Limited

Merrill Lynch (UK) Pension Plan Trustees Limited

Merrill Lynch Asset Management U K Limited

Merrill Lynch Fund Managers Limited

NOTES

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 16 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

Other directorships.

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

- dormant

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

- another wholly owned subsidiary of the same parent company

Company Number

951043

† Directors only

† Other directorships

Merrill Lynch Global Asset Management Limited

Merrill Lynch Holdings Limited

Merrill Lynch Institutional Liquidity Funds plc

Merrill Lynch International, 05/11/1998

Merrill Lynch International Bank Limited, 07/10/1998

Merrill Lynch Investment Managers (Dublin) Limited

Merrill Lynch Investment Managers (Finance) Limited

Merrill Lynch Investment Managers Employee Trust Co Limited

Merrill Lynch Investment Managers Executor & Trustee Co Limited

Merrill Lynch Investment Managers Finance (Isle of Man) Limited

Merrill Lynch Investment Managers Group Services Limited

Merrill Lynch Investment Managers Holdings B V

Merrill Lynch Investment Managers Holdings Limited

Merrill Lynch Investment Managers Limited

Merrill Lynch Investment Services Limited

Merrill Lynch Pensions Limited

Merrill Lynch Pensions Nominees Limited

ML Invest Holdings Limited

Seligman Trust Limited

Smith Bros Limited

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

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† Directors only

† Other directorships

SNC Corporate Finance Limited

Wimco Nominees Ltd

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