

BLUEPRINT

OneWorld

288b

Terminating appointment as director or secretary

(NOT for appointment (use Form 288a) or change of particulars (use Form 288c))

Please complete in typescript, or in bold black capitals.

CHFP010

Company Number

951043

Company Name in full

Merrill Lynch Investment Managers Group Limited

Date of termination of appointment

Day	Month	Year
29	09	2006

as director

as secretary

☒*Please mark the appropriate box. If terminating appointment as a director and secretary mark both boxes.***NAME**

* Style / Title

* Honours etc

Please insert details as previously notified to Companies House.

Forename(s)

Surname

Merrill Lynch Corporate Services Limited

† Date of Birth

Day	Month	Year

A serving director, secretary etc must sign the form below.**Signed****Date**

29.9.2006

* Voluntary details.

† Directors only.

** Delete as appropriate.

(** serving 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.

D.A. Searle, Merrill Lynch Europe PLC, Merrill Lynch

Financial Centre, London, EC1A 1HQ, England

Tel Tel: 0207 995 2127
Fax: 0207 9951561

DX number

DX exchange

A27 *AT6C1JFK* 303
COMPANIES HOUSE 06/10/2006

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