



353

Please complete in typescript,
or in bold black capitals.

Register of members

CHFP029

Company Number

951043

Company Name in full

Merrill Lynch Investment Managers Group Limited

The register of members is kept at:

NOTE:

The register **MUST** be kept at an address in the country of incorporation.

This notice is not required where the register has, at all times since it came into existence (or in the case of a register in existence on 1 July 1948 at all times since then) been kept at the registered office.

Address

33 King William Street

Post town

London

County / Region

Postcode

EC4R 9AS

Signed

Debra A Searle
For and on behalf of Merrill
Lynch Corporate Services Limited
† a director / secretary / administrator / administrative receiver / receiver manager / receiver

Date

1.12.03

† Please delete as appropriate.

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

