

Please complete in typescript, or in bold black capitals.

Register of members

353

CHFP029	Company Number	951043
Co	mpany 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	Address	33 King William Street			
the country of incorporation.					
This notice is not required where the register has, at all times	Post town	London			
since it came into existence (or in the case of a register in existence	County / Region		Postcode	EC4R 9AS	

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DX number

† Please delete as appropriate.

on 1 July 1948 at all times since then) been kept at the registered

office.

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.

LD2 *L6W89QZL*	0205
COMPANIES HOUSE	18/12/03

Form revised March 1995

Exand a behalf of Mercill	Date	
Lynch Construk se wick Limite t a director / secretary / administrator / administrative	e receiver	/ receiver manager / receiver
BERNADETTE LEWIS, MERRILL LYNCH EUROPE PLC, 33	KING WILLIA	AM STREET, LONDON, EC4R 9AS
	_	
Tel		

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

DX exchange

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff for companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland DX 235 Edinburgh