



Companies House

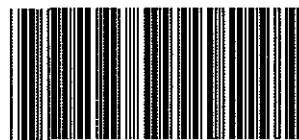
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Annual Return

Company Name **MERRILL LYNCH FUND MANAGERS LIMITED**

Company Number **01102517**



XTPGBI00

Received for filing in Electronic Format on the **16/08/2006**

Company Details

Period Ending **31/07/2006**

Company Type **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities

SIC Codes

6523

*Registered Office
Address*

**33 KING WILLIAM STREET
LONDON
EC4R 9AS**

*Register of
Members Address*

**33 KING WILLIAM STREET
LONDON
EC4R 9AS**

*Register of Debenture
Holders Address*

Not Applicable

Details of Officers of the Company

Company Secretary

Name **MERRILL LYNCH CORPORATE
SERVICES LIMITED**

Address

**MERRILL LYNCH FINANCIAL
CENTRE
2 KING EDWARD STREET
LONDON EC1A 1HQ**

Director 1

Name **GRAHAM DAVID BAMPING**
Date of Birth **19/02/1957**
Nationality **BRITISH**
Occupation **COMPANY EXECUTIVE**

Address

**12 Throgmorton Avenue
London
EC2N 2DL**

Director 2

<i>Name</i>	NICHOLAS CHARLES DALTON HALL	<i>Address</i>	12 Throgmorton Avenue London EC2N 2DL
<i>Date of Birth</i>	01/11/1953		
<i>Nationality</i>	BRITISH		
<i>Occupation</i>	COMPANY EXECUTIVE		

Director 3

<i>Name</i>	ALEXANDER CHARLES HOCTOR DUNCAN	<i>Address</i>	12 Throgmorton Avenue London EC2N 2DL
<i>Date of Birth</i>	31/08/1971		
<i>Nationality</i>	BRITISH		
<i>Occupation</i>	COMPANY EXECUTIVE		

Director 4

<i>Name</i>	CHARLES CHRISTOPHER PRIDEAUX	<i>Address</i>	12 Throgmorton Avenue London EC2N 2DL
<i>Date of Birth</i>	22/09/1966		
<i>Nationality</i>	BRITISH		
<i>Occupation</i>	COMPANY EXECUTIVE		

Director 5

<i>Name</i>	RICHARD GEORGE ROYDS	<i>Address</i>	12 Throgmorton Avenue London EC2N 2DL
<i>Date of Birth</i>	15/11/1957		
<i>Nationality</i>	BRITISH		
<i>Occupation</i>	INVESTMENT DIRECTOR		

Director 6

<i>Name</i>	ANTONY JOHN STENNING	<i>Address</i>	12 Throgmorton Avenue London EC2N 2DL
<i>Date of Birth</i>	10/11/1970		
<i>Nationality</i>	BRITISH		
<i>Occupation</i>	COMPANY EXECUTIVE		

Director 7

<i>Name</i>	ELIZABETH EMMA TRACEY	<i>Address</i>	12 Throgmorton Avenue London EC2N 2DL
<i>Date of Birth</i>	08/03/1962		
<i>Nationality</i>	BRITISH		
<i>Occupation</i>	INVESTMENT DIRECTOR		

Share Capital

Issued Share Capital Details

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	13100000	GBP13100000
TOTALS	13100000	GBP13100000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/07/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1

13000001 ORDINARY Shares held as at 31/07/2006

Name **MERRILL LYNCH INVESTMENT MANAGERS LTD**

Address **33 KING WILLIAM STREET
LONDON EC4R 9AS**

Shareholding 2

99999 ORDINARY Shares held as at 31/07/2006

Name **WIMCO NOMINEES LTD**

Address **33 KING WILLIAM STREET
LONDON EC4R 9AS**

Authorisation

Authoriser Designation **SECRETARY** *Date Authorised* **16/08/2006** *Authenticated.* **Yes (E/W)**