

## Change of accounting reference date

Please complete in typescript, or in bold black capitals.

CHFP010

Company Number

Company Name in full

1102517	
Merrill Lynch Fund Manager	Limited

## NOTES

You may use this form to change the accounting date relating to either the current or the immediately previous accounting period.

- a. You may not change a period for which the accounts are already overdue.
- b. You may not extend a period beyond 18 months unless the company is subject to an administration order.
- c. You may not extend periods more than once in five years unless:
  - 1. the company is subject to an administration order, or
  - 2. you have the specific approval of the Secretary of State, (please enclose a copy), or
  - 3. you are extending the company's accounting reference period to align with that of a parent or subsidiary undertaking established in the European Economic Area.
  - 4. the form is being submitted by an oversea company.

	Day	Month	Year
The accounting reference period ending	3   1	1 2	2 0 0 6

Day Month Year is shortened / 世來性的地毯 † so as to end on 2 0 6

Subsequent periods will end on the same day and month in future years.

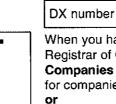
If extending more than once in five years, please indicate in the box the number of the provision listed in note c, on which you are relying.

## Signed

† Please delete as appropriate

**COMPANIES HOUSE** 

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.



Date

† a director / secretary / administrator / administrative receiver / receiver manager / receiver(Scotland) / person authorised on behalf of an oversea company

D.A. Searle, Merrill Lynch Europe PLC, Merrill Lynch Financial Centre, London, EC1A 1HQ, England Tel: 0207 995 2127 Tel Fax: 0207 9951561 DX exchange

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

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07/10/2006

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