



Please complete in typescript,
or in bold black capitals.

CHFP029

Annual Return

Company Number 1102517

Company Name in full Merrill Lynch Fund Managers Limited

Date of this return

The information in this return is made up to

Day Month Year
0 1 / 0 7 / 2 0 0 1

Date of next return

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here.
Companies House will then send a form
at the appropriate time.

Day Month Year
0 1 / 0 7 / 2 0 0 2

Registered Office

Show here the address at the date of
this return.

33 KING WILLIAM STREET

Any change of
registered office
must be notified
on form 287.

Post town LONDON

County / Region

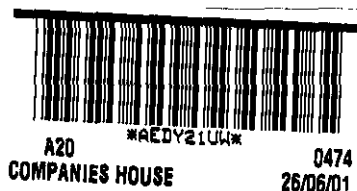
UK Postcode E C 4 R 9 A S

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

6523

If the code number cannot be determined,
give a brief description of principal activity.



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

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

KEPT AT ROPEMAKER PLACE

25, ROPEMAKER STREET

Post town

LONDON

County / Region

UK Postcode

E C 2 Y 9 L Y

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

☐

Private company limited by shares

☒

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

* Voluntary details.

Forename(s)

DEBRA ANNE

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

Surname(s)

SEARLE

38, RODING WAY

RAINHAM

Post town

County / Region

ESSEX

UK Postcode

R M 1 3 9 Q D

Country

Usual residential address must be given. In the case of a corporation, or a Scottish firm, give the registered or principal office address.

Details of a new company secretary must be notified on form 288a.

CHFP029

Company Number 1102517

Company Name in full Merrill Lynch Fund Managers Limited

Company Secretary

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

* Voluntary details.

Forename(s) BARBARA ANNE

Surname(s) MCALL

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

10, CARRIERS WAY

CARLTON

Usual residential address must be given. In the case of a corporation, or a Scottish firm, give the registered or principal office address.

Post town

County / Region

BEDFORDSHIRE

UK Postcode

M

K

4

3

7

L

N

Country

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title

Day Month Year

Date of birth

/ /

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Forename(s)

Surname

Address

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 0 7 / 1 2 / 1 9 4 8

Forename(s) MICHAEL WILLIAM

Surname DEDMAN

Address

53 RAYLEIGH ROAD, HUTTON

Usual residential address must be

given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town BRENTWOOD

County / Region ESSEX

UK Postcode C M 1 3 1 A J

Country

Nationality BRITISH

Business occupation INVESTMENT DIRECTOR

* Voluntary details.

Name * Style / Title

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 2 2 / 0 1 / 1 9 6 3

Forename(s) JULIAN DAVID FREDERICK

Surname IDE

Address

WYNDHAM LODGE, CHURCH ROAD

Usual residential address must be

given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town MILFORD

County / Region SURREY

UK Postcode G U 8 5 J B

Country ENGLAND

Nationality BRITISH

Business occupation INVESTMENT MANAGER

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 0 1 / 0 4 / 1 9 5 8

Forename(s) MICHAEL HOWARD

Surname JONES

Address

AMBERLEY HOUSE, CHEW LANE

CHEW MAGNA

Post town

County / Region NE SOMERSET

UK Postcode B S 1 8 8 Q A

Country ENGLAND

Nationality BRITISH

Business occupation INVESTMENT DIRECTOR

* Voluntary details.

Name * Style / Title

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 1 5 / 0 8 / 1 9 5 9

Forename(s) MICHAEL PETER

Surname MORRISSEY

Address

HOME FARM, KINETON

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town GUITING POWER

County / Region GLOUCESTERSHIRE

UK Postcode G L 5 4 5 U G

Country

Nationality BRITISH

Business occupation INVESTMENT DIRECTOR

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 1 1 / 0 6 / 1 9 5 7

Forename(s) KEITH RICHARD

Surname MULLINS

Address 29 PRINCES GATE MEWS

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town LONDON

County / Region _____ UK Postcode S W 7 2 P S

Country ENGLAND

Nationality BRITISH

Business occupation INVESTMENT DIRECTOR

* Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 1 0 / 0 4 / 1 9 5 1

Forename(s) FREDERICK DAVID STEWART

Surname ROSIER

Address 99 THURLEIGH ROAD

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town LONDON

County / Region _____ UK Postcode S W 1 2 8 T Y

Country _____

Nationality BRITISH

Business occupation INVESTMENT DIRECTOR

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 1 5 / 1 1 / 1 9 5 7

Forename(s) RICHARD GEORGE

Surname ROYDS

Address QUEENSHILL HOUSE, RIDGEMOUNT ROAD

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town SUNNINGDALE

County / Region BERKSHIRE UK Postcode S L 5 9 R S

Country Nationality BRITISH

Business occupation INVESTMENT DIRECTOR

* Voluntary details.

Name * Style / Title MRS

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 0 8 / 0 3 / 1 9 6 2

Forename(s) ELIZABETH EMMA

Surname TRACEY

Address 1 GREENCROFT COTTAGE, FARLEY COMMON

WESTERHAM

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town

County / Region KENT UK Postcode T N 1 6 1 U B

Country ENGLAND Nationality BRITISH

Business occupation INVESTMENT DIRECTOR

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**
(i.e. Number of shares issued
multiplied by nominal value per
share, or total amount of stock)

ORDINARY £1	13,100,000	£ 13,100,000.00
Totals	13,100,000	£ 13,100,000.00

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period ☐

on paper in another format

A list of changes is enclosed ☐

A full list of shareholders is enclosed ☒

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

B.A. McALL
ASSISTANT
† a director/secretary

Date

20.06.01

† Please delete as appropriate.

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

(enter number)

continuation sheets.

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

B.A. MCALL, MERRILL LYNCH EUROPE PLC, ROPEMAKER PLACE, 25 ROPEMAKER STREET, LONDON,

EC2Y 9LY

Tel 0207 867 2335

DX number

DX exchange



Company Number | 1102517

Company Name in full | Merrill Lynch Fund Managers Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name MERRILL LYNCH INVESTMENT MANAGERS LIMITED Address 33 KING WILLIAM STREET, LONDON UK Postcode E C 4 R 9 A S	Ordinary £1 13,000,001		
Name WIMCO NOMINEES LTD. Address 33 KING WILLIAM STREET, LONDON UK Postcode E C 4 R 9 A S	Ordinary £1 99,999		
Name Address UK Postcode			