



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **24/08/2011**

XKCS2WYH

Company Name: **MERRILL LYNCH GLOBAL ASSET MANAGEMENT LIMITED**

Company Number: **02022661**

Date of this return: **31/07/2011**

SIC codes: **6523**

Company Type: **Private company limited by shares**

Situation of Registered Office: **2 KING EDWARD STREET
LONDON
UNITED KINGDOM
EC1A 1HQ**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **MERRILL LYNCH CORPORATE SERVICES LIMITED**

*Registered or
principal address:* **2 KING EDWARD STREET
LONDON
UNITED KINGDOM
EC1A 1HQ**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **4929251**

Company Director **1**

Type: **Person**

Full forename(s): **MR RICHARD IAN**

Surname: **JONES**

Former names:

Service Address: **2 KING EDWARD STREET
LONDON
ENGLAND
ENGLAND
EC1A 1HQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **18/02/1974** *Nationality:* **BRITISH**

Occupation: **COMPANY EXECUTIVE**

Company Director 2

Type: **Person**

Full forename(s): **MR KEITH LINDSAY**

Surname: **PEARSON**

Former names:

Service Address: **2 KING EDWARD STREET
LONDON
EC1A 1HQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **25/03/1955** *Nationality:* **BRITISH**

Occupation: **COMPANY EXECUTIVE**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|---------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 683000 |
| | | <i>Aggregate nominal value</i> | 683000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|---------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 683000 |
| | | <i>Total aggregate nominal value</i> | 683000 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/07/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **683000 ORDINARY shares held as at 2011-07-31**

Name: **MERRILL LYNCH, PIERCE, FENNER & SMITH LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.