



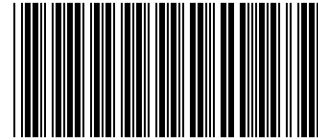
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

**Company Name:** MERRILL LYNCH COMMODITIES SECURITIES INCOME COMPANY LIMITED

**Company Number:** 05607323



X88ALKWO

Received for filing in Electronic Format on the: 28/11/2006

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*Company Details*

**Period Ending:** 31/10/2006

**Company Type:** PRIVATE COMPANY LIMITED BY SHARES

**Principal Business Activities:**

**SIC Codes**  
**6523**

**Registered Office:**  
**Address:**

**Register of**  
**Members Address:**

**Register of Debenture**  
**Holders Address:**

**33 KING WILLIAM STREET**  
**LONDON**  
**EC4 9AS**

**At Registered Office**

**Not Applicable**

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*Details of Officers of the Company*

**Company Secretary:**

**Name:** BLACKROCK INVESTMENT  
MANAGEMENT (UK) LIMITED

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

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**Director 1:**

**Name:** DR GRAHAM JOHN BIRCH  
**Date of Birth:** 08/06/1960  
**Nationality:** BRITISH  
**Occupation:** INVESTMENT MANAGER

**Address:** ORCHARD HOUSE ORCHARD  
HOUSE LANE  
OFF HOLYWELL LANE  
ST. ALBANS  
HERTFORDSHIRE AL1 1BX

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*Director 2:*

*Name:* **DAVID ALEXANDER  
SOMERSET GIBBS** *Address:* **THE FERRY HOUSE  
MILTON PARK  
PETERBOROUGH  
CAMBRIDGESHIRE PE6 7AB**

*Date of Birth:* **21/04/1953**

*Nationality:* **BRITISH**

*Occupation:* **INVESTMENT DIRECTOR**

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*Director 3:*

*Name:* **ALAN CHARLES HODSON** *Address:* **33 KING WILLIAM STREET  
LONDON EC4R 9AS**

*Date of Birth:* **13/04/1962**

*Nationality:* **BRITISH**

*Occupation:* **INVESTMENT BANKER**

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*Director 4:*

*Name:* **HUMPHREY VAN DER  
KLUGT** *Address:* **MOUSEHALL  
TIDEBROOK  
WADHURST  
EAST SUSSEX TN5 6PG**

*Date of Birth:* **16/10/1953**

*Nationality:* **BRITISH**

*Occupation:* **INVESTMENT DIRECTOR**

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### *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>
<b>ORDINARY</b>	<b>1</b>	<b>GBP1</b>
<b>TOTALS</b>	<b>1</b>	<b>GBP1</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/10/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**1 ORDINARY Shares held as at 31/10/2006**

*Name:* **MERRILL LYNCH COMMODITIES INCOME INVESTMENT  
TRUST PLC**

*Address:* **33 KING WILLIAM STREET  
LONDON  
UNITED KINGDOM EC4R 9AS**

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## *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **28/11/2006** *Authenticated:* **Yes (E/W)**