

Bulk

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

5612963 ✓

Company Name in full

Merrill Lynch Commodities Income Investment Trust plc ✓

Date of this return

The information in this return is made up to

Day Month Year ✓
0 4 1 1 2 0 0 7

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
| | | | | | |

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

EC4R 9AS

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

Computershare Investor Services PLC, PO Box 82, The Pavillions ✓

Post town | Bridgwater Road

County / Region | Bristol UK Postcode | BS99 1XZ

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 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)

* Voluntary details

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Name

* Style / Title

Forename(s)

Surname

☐

Address ††

Post town | LONDON

County / Region | UK Postcode | EC4R 9AS

Country | England

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

BlackRock Investment Management (UK) Limited

33 King William Street

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

Directors*Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		08	06
		19	60
Forename(s)		Graham	
Surname		Birch	
<input type="checkbox"/> Address ††		Orchard House, Orchard House Lane, Off Holywell Lane	
Post town		St Albans	
County / Region		Hertfordshire	UK Postcode
			AL1 1BX
Country			Nationality
			British
Business occupation		Director (and Fund Manager)	

* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		21	04
		19	53
Forename(s)		David	
Surname		Gibbs	
<input type="checkbox"/> Address ††		College Farm, Belton in Rutland, Belton	
Post town		Oakham	
County / Region			UK Postcode
			LE15 9AF
Country			Nationality
			British
Business occupation		Investment Director	

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		1	3
		0	4
		1	9
		6	2
		✓	
Forename(s)	Alan Charles		
Surname	Hodson		
<input checked="" type="checkbox"/> Address ††	33 King William Street		
Post town	LONDON		
County / Region			UK Postcode
			EC4R 9AS
Country	England	Nationality	British
Business occupation	Investment Banker ✓		

* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		0	3
		0	6
		1	9
		5	3
		✓	
Forename(s)	JONATHAN		
Surname	RUCK KEENE		
<input type="checkbox"/> Address ††	The Court House, Chipping Warden		
Post town	Nr Banbury		
County / Region	Oxon	UK Postcode	OX17 1JZ
Country	United Kingdom	Nationality	British
Business occupation	Managing Director ✓		

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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

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☐ **Address ††**

Name * Style / Title _____

Date of birth Day Month Year
 1 6 1 0 1 9 5 3 ✓

Forename(s) Humphrey

Surname van der Klugt

Post town East Sussex

County / Region UK Postcode TN5 6PG

Country Nationality British

Business occupation Investment Director ✓

* Voluntary details

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

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☐ **Address ††**

Name * Style / Title _____

Date of birth Day Month Year

Forename(s) _____

Surname _____

Post town _____

County / Region UK Postcode _____

Country Nationality _____

Business occupation _____

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 Shares 1p ✓	75,600,000 ✓	£756,000.00 ✓
Totals	75,600,000	756,000.00 ✓

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

☒☒

Signed on behalf of
BlackRock Investment Management (UK) Limited
 Secretary

Certificate

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

Signed

KV Hogg ✓

Date

6/12/07

† Please delete as appropriate

† a director / secretary

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

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

This return includes

☒ 0

(enter number)

continuation sheets

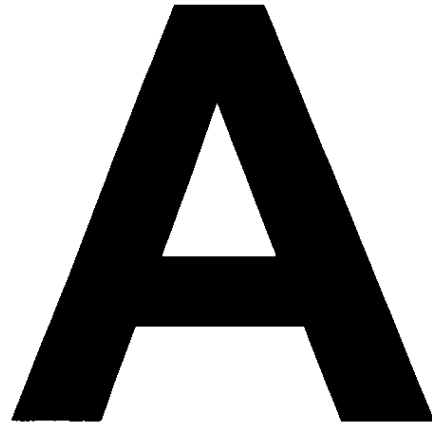
Mrs A B Powley, BlackRock Investment Management (UK)

Limited, 33 King William Street, London, EC4R 9AS, UK

Tel

DX number DX exchange

FORM ML8 (03/07)
CD ROM



**BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY
NUMBER – 5612963**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS
ANNUAL RETURN. THE LIST WILL BE AVAILABLE TO REQUEST
ON CD ROM APPROXIMATELY 10 DAYS FROM 17/12/07. TO
ORDER A COPY OF THE BULK LIST ON CD ROM OR PAPER CALL
THE NUMBERS BELOW:**

**COMPANIES HOUSE DIRECT CUSTOMERS PLEASE PHONE
08457 573991**

WEB CUSTOMERS PLEASE PHONE 0870 333 3636