

Return by an overseas company subject to branch registration of change of directors or secretary or of their particulars

CHFP010

Please complete in typescript, or in bold black capitals.

(Pursuant to Schedule 21A, paragraph 7(1) of the Companies Act 1985)

Company Number

026157

Branch Number

BR008339

Corporate Name

MERRILL LYNCH INTERNATIONAL BANK LIMITED

Branch Name

(If different)

Resignation, etc.

(This includes any form of ceasing to hold office e.g. death or removal from office).

Date of resignation etc.

Resignation etc. as director

Resignation etc. as secretary

Forenames

Surname

Date of birth (directors only)

(See note on page 4)

| Day | Month | Year |
|-----|-------|------|
| | | |

☐
☐

Please mark the appropriate box.
If registration etc is as a director and secretary mark both boxes

| Day | Month | Year |
|-----|-------|------|
| | | |

This return is delivered in respect of all the branches listed on page 4

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.

D.A. SEARLE, MERRILL LYNCH EUROPE LIMITED,

MERRILL LYNCH FINANCIAL CENTRE, 2 KING EDWARD STREET,

LONDON EC1A 1HQ Tel

DX number

DX exchange

WEDNESDAY



A22

A3BSLAZA

24/06/2009

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COMPANIES HOUSE

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 branches registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for branches registered in Scotland

DX 235 Edinburgh or LP - 4 Edinburgh 2

(10/03)

Appointment

(Turn to page 3
to notify
alteration of
particulars)

Date of appointment

Appointment of director

Appointment of secretary

NOTES

Show the full forenames,
NOT INITIALS. If the director
or secretary is a Corporation
or Scottish firm, show the
name on surname line and
registered or principal office
on the usual residential
address line.

Give previous forenames
or surnames except:

- for a married woman the
name before marriage
need not be given.
- for names not used
since the age of 18 or for
at least 20 years.

A peer or individual known
by a title may state the title
instead of or in addition to
the forenames and
surnames.

Name *Style/title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential
address ††

Post town

County/region

Postcode

* Voluntary details

† Directors only

†Date of birth

†Nationality

†Business Occupation

†Other directorships

Please list all other directorships

Scope of authority

Give brief particulars of the extent of the
powers exercised (e.g. whether they are
limited to powers expressly conferred by
the instruments of appointment, or
whether they are subject to express
limitations) where the powers are
exercised jointly, give the name(s) of the
person(s).

Mark as applicable

This return must be delivered to the Registrar within
21 days of the notice being received in Great Britain
in due course of post (if despatched with due
diligence)

Day Month Year

1 9 0 3 2 0 0 9

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Please mark the appropriate box.
If appointment is as director and secretary mark
both boxes.

GORDON JAMES

SANGSTER

5 CANADA SQUARE

LONDON

E14 5AQ

Country ENGLAND

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†† Do not tick this box unless the address shown is a service address for the
beneficiary of a Confidentiality Order granted under the provisions of section
723B of the Companies Act 1985

Day Month Year

0 2 1 2 1 9 5 2

BRITISH

BANK OFFICER

PLEASE SEE ATTACHMENT

The extent of the authority to represent the company is:- (give details)

AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY

IN CONNECTION WITH GENERAL BANKING BUSINESS MATTERS.

These powers:-

☒ May be exercised acting alone

☐ Must be exercised with:-

(Give names of co-authorised person(s))

ALTERATION OF PARTICULARS

(this section is not for appointments or resignations)

Complete this section in all cases where particulars of a serving director / secretary have changed and then the appropriate section below

Date of change of particulars

Change of particulars, as director

Change of particulars, as secretary

Forenames (names previously notified to Companies House)
Surname

Date of birth (directors only)

Change of name
(enter new name)

Forenames

Surname

Change of usual residential address ††
(enter new address)

Post town

County / region

Postcode

Country

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†† Do not tick this box unless the address shown is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985

Nationality

Change to authority to act (if applicable)

Give brief particulars of any change in the authority of a director to represent the company, including any alteration to the manner in which existing or new powers may be exercised (e.g. requiring them to be exercised with other persons.)

Mark as applicable

Day Month Year

| | | | | | |
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Please mark the appropriate box.
If change of particulars is as director and secretary mark both boxes

Day Month Year

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|--|--|--|--|--|--|
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The extent of the authority of the above person to represent the company has been altered to:- (give details)

These powers:-

☐ May be exercised alone or

☐ Must be exercised with:-

(Give names of co-authorised persons)

[illegible]

NOTE:- A return must be delivered in respect of any alteration to the company particulars by each branch of an overseas company. If, however, a company has more than one branch in THE SAME PART of Great Britain, it may deliver only one form in respect of all those branches, provided it completes the table above on this page.

Signature

Signed

Debra A Searle
For and on behalf of

For and on behalf of

*Director / Secretary / Permanent representative
Company Secretary

Date _____

18. 6. 2009

*delete as appropriate

Gordon James Sangster

Individual Profile

Appointments Held

| Name | Position | Appointed |
|--|----------|------------|
| Merrill Lynch International | Director | 24/04/2009 |
| Merrill Lynch International Bank Limited | Director | 19/03/2009 |

External Appointments

| Company Name | Country | Position | Appointed |
|------------------------------------|----------------|----------|------------|
| BAL Global Finance (UK) Limited | United Kingdom | Director | 08/09/2008 |
| Banc of America Securities Limited | United Kingdom | Director | 30/11/2007 |
| BoA Netherlands Cooperatieve IUA | Netherlands | Director | 14/02/2008 |
| CSL Bank | United States | Director | 29/04/2005 |
| CSL Group Holdings AG | Switzerland | Director | 27/04/2004 |

Past External Appointments

| Company Name | Country | Position | Appointed | Resigned |
|---|----------------|----------|------------|------------|
| Alie Street Investments 10 Limited | United Kingdom | Director | 23/05/2005 | 07/06/2005 |
| Alie Street Investments 11 Limited | United Kingdom | Director | 23/05/2005 | 07/06/2005 |
| Alie Street Investments 12 Limited | United Kingdom | Director | 23/05/2005 | 07/06/2005 |
| Alie Street Investments 13 Limited | United Kingdom | Director | 23/05/2005 | 07/06/2005 |
| Alie Street Investments 14 Limited | United Kingdom | Director | 23/05/2005 | 07/06/2005 |
| Alie Street Investments 15 Limited | United Kingdom | Director | 23/05/2005 | 07/06/2005 |
| Alie Street Investments 2 Limited | United Kingdom | Director | 17/03/2005 | 16/05/2005 |
| Alie Street Investments 3 Limited | United Kingdom | Director | 17/03/2005 | 16/05/2005 |
| Alie Street Investments 4 Limited | United Kingdom | Director | 17/03/2005 | 16/05/2005 |
| Alie Street Investments 5 Limited | United Kingdom | Director | 17/03/2005 | 16/05/2005 |
| Alie Street Investments 6 Limited | United Kingdom | Director | 17/03/2005 | 16/05/2005 |
| Alie Street Investments 7 Limited | United Kingdom | Director | 17/03/2005 | 16/05/2005 |
| Alie Street Investments 8 Limited | United Kingdom | Director | 17/03/2005 | 16/05/2005 |
| Alie Street Investments 9 Limited | United Kingdom | Director | 23/05/2005 | 07/06/2005 |
| Alie Street Investments Limited | United Kingdom | Director | 30/04/2003 | 16/05/2005 |
| Banc of America Securities Limited | United Kingdom | Director | 12/05/2003 | 26/05/2005 |
| Bank America Nominees Limited | United Kingdom | Director | 08/09/2004 | 26/05/2005 |
| Clearstream Banking | Unknown | Director | 18/01/2000 | 06/09/2005 |
| EBS LP2 Limited (In Liquidation) (previously Mazestake Limited - sold 2004) | United Kingdom | Director | 24/05/2004 | 03/06/2004 |
| Fleet Canada Square Limited (In Liquidation) | United Kingdom | Director | 01/04/2004 | 26/05/2005 |
| Menlo Investments Limited | United Kingdom | Director | 05/12/1997 | 19/06/1998 |