

7/1= 17/8/6 BR4

Return by an oversea 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

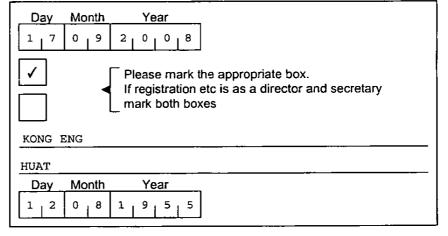
Forenames

Surname

405

Date of birth (directors only)

(See note on page 4)



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



A31 12/02/200

12/02/2009 37 COMPANIES HOUSE

A4JFL6RU A76 23/01/2009

COMPANIES HOUSE

D. SEARLE

MERRILL LYNCH EUROPE LIMITED

Tel 020 7995 2127

DX number

DX exchange

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ 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

DX 33050 Cardiff

(10/03)

Appointment Day Month Year (Turn to page 3 Date of appointment 1 3 0 3 0 0 1 to notify alteration of Appointment of director Please mark the appropriate box. particulars) If appointment is as director and secretary mark both boxes. Appointment of secretary **NOTES** Name *Style/title Show the full forenames, NOT INITIALS. If the director TERRY RYAN **Forenames** or secretary is a Corporation or Scottish firm, show the WINDER Surname name on sumame line and registered or principal office on the usual residential *Honours etc address line. Previous forenames Give previous forenames or surnames except: Previous surname for a married woman the name before marriage Usual residential 2 KING EDWARD STREET need not be given. address †† for names not used since the age of 18 or for at least 20 years. A peer or individual known LONDON Post town by a title may state the title instead of or in addition to County/region the forenames and surnames. Country ENGLAND EC1A 1HQ Postcode †† 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 †Date of birth 1 0 Voluntary details † Directors only <u>AUSTRALIAN</u> **†**Nationality **†**Business Occupation COMPANY EXECUTIVE MERRILL LYNCH INTERNATIONAL †Other directorships Please list all other directorships MERRILL LYNCH EUROPE LIQUIDITY COMPANY LIMITED The extent of the authority to represent the company is:- (give details) Scope of authority AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY Give brief particulars of the extent of the powers exercised (e.g. whether they are IN CONNECTION WITH GENERAL BANKING BUSINESS MATTERS. 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 These powers:person(s). May be exercised acting alone # Mark as applicable Must be exercised with:-(Give names of co-authorised person(s)) 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)

	ATION OF	(this section is not for appointments or resignations)	Day Month Year			
Complete this section in all cases where particulars of a serving	Date of change of particulars Change of particulars, as director		Please mark the appropriate box. If change of particulars is as director and secretary mark both boxes			
director / secretary have changed and then the appropriate section below Change of	Forenames Surname Date of of name (enter new name	(names previously notified to Companies House birth (directors only)	Day Month Year			
		Postcode	Country The 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			
Give brief pauthority of company, in manner in with may be exe	articulars of any cl articulars of any cl a director to repre cluding any altera thich existing or ne rcised (e.g. requiri ith other persons.	sent the ation to the ew powers ing them to be	The extent of the authority of the above person to represent the company has been altered to:- (give details)			
	# Mark as	s applicable	These powers:- #			



Registration number	Branch name

NOTE:- A return must be delivered in respect of any alteration to the company particulars by each branch of an oversea 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				
		* _ and on behalf of	_	
Signed	Debon tSearle	all Lynch Corporate Serverships Secretary	lec Date	21.9.09
	*Director / Secretary / Permanent ren	(resentative		

*delete as appropriate

