



**MERRILL INVESTMENT MANAGERS GROUP SERVICES LIMITED**

**911599860**

## Director Information

<b>Title</b>		<b>Honours</b>	
<b>Name</b>	MERRILL INVESTMENT MANAGERS GROUP SERVICES LIMITED	<b>Number</b>	911599860
<b>Postcode</b>	EC2N 2DL	<b>Address</b>	12 Throgmorton Avenue London England
<b>Date of birth</b>		<b>Nationality</b>	British
<b>Total current directorships</b>	8		

### List of Current Directorships

Company Name	Number	Company Status	App. Date	Res. Date	Position
BLACKROCK THROGMORTON TRUST PLC	00594634	Active - Accounts Filed	01/07/2008		Company Secretary
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	05142459	Active - Accounts Filed	29/09/2006		Company Secretary
BLACKROCK ENERGY AND RESOURCES SECURITIES INCOME COMPANY LIMITED	05607323	Active - Accounts Filed	29/09/2006		Company Secretary
BLACKROCK SMALLER COMPANIES TRUST PLC	SC006176	Active - Accounts Filed	29/09/2006		Company Secretary
BLACKROCK WORLD MINING INVESTMENT COMPANY LIMITED	02871024	Active - Accounts Filed	29/09/2006		Company Secretary
BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC	02479975	Active - Accounts Filed	29/09/2006		Company Secretary
BLACKROCK WORLD MINING TRUST PLC	02868209	Active - Accounts Filed	29/09/2006		Company Secretary
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	05612963	Active - Accounts Filed	29/09/2006		Company Secretary

### List of Previous Directorships

Company Name	Number	Company Status	App. Date	Res. Date	Position
THIRD THROGMORTON TRUST,LIMITED(THE)	00559713	Company is dissolved	01/07/2008		Company Secretary
T.T. FINANCE PLC	01929173	Company is dissolved	01/07/2008		Company Secretary
BLACKROCK NEW ENERGY INVESTMENT TRUST PLC	04072831	Company is dissolved	29/09/2006		Company Secretary
BLACKROCK NEW ENERGY TRADING COMPANY LIMITED	04372192	Company is dissolved	12/02/2002	29/09/2006	Company Secretary



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MERRILL LYNCH ASSET ALLOCATOR PLC	03573877	Company is dissolved	22/02/1999	29/09/2006	Company Secretary
MERCURY RETIREMENT TRUST LIMITED	03355269	Company is dissolved	30/05/1997		Company Secretary
MEPSEC NO 2 LIMITED	03135547	Company is dissolved	03/01/1996		Company Secretary
BLACKROCK GOLD LIMITED	02980859	Company is dissolved	30/11/1994	29/09/2006	Company Secretary
GROSVENOR EQUITY MANAGEMENT LIMITED	01886065	Company is dissolved	11/10/1994		Company Secretary
HGCAPITAL TRUST PLC	01525583	Active - Accounts Filed	01/09/1994	30/04/2003	Company Secretary
MEPSEC LIMITED	02883644	Company is dissolved	11/03/1994		Company Secretary
MITSEC (CONTINENTAL EUROPE) LTD.	02455472	Company is dissolved	08/02/1994		Company Secretary
MITSEC (PACIFIC) LTD.	02455501	Company is dissolved	08/02/1994		Company Secretary
MITSEC (NORTH AMERICA) LTD.	02455479	Company is dissolved	08/02/1994		Company Secretary
MITSEC (JAPAN) LTD.	02455490	Company is dissolved	08/02/1994		Company Secretary
MERRILL LYNCH EUROPEAN INVESTMENT TRUST PLC	02885609	Company is dissolved	01/02/1994		Company Secretary
KEYSTONE POSITIVE CHANGE INVESTMENT TRUST PLC	00538179	Active - Accounts Filed	14/12/1993	01/01/2003	Company Secretary
KEYSEC LIMITED	00952228	Company is dissolved	14/12/1993	31/12/2002	Company Secretary