



Please complete in typescript,
or in bold black capitals.

Investic
617 856 £15

363a

Annual Return

CHFP029

Company Number

2685988

Company Name in full

Guinness Mahon Holdings Limited

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

0 2 0 2 2 0 0 0

Date of next return (See note 2)

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

0 2 0 2 2 0 0 1

Registered Office (See note 3)

Show here the address at the date of
this return.

2 GRESHAM STREET

Any change of
registered office
must be notified
on form 287.

Post town

LONDON

County / Region

Postcode

EC2V 7QP

Principal business activities

(See note 4)

Show trade classification code number(s)
for the principal activity or activities.

7415

If the code number cannot be determined,
give a brief description of principal activity.



Form revised July 1998

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

Companies House, Crown Way, Cardiff, CF4 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 *(See note 5)*

If the register of members is not kept at the registered office, state here where it is kept.

Post town
County / Region

Postcode

Register of Debenture holders*(See note 6)*

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town
County / Region

Postcode

Company type *(See note 7)*

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

X

Please mark the appropriate box

Company Secretary *(see notes 1-5)*

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

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

MR

*Honours etc

Forename(s)

RICHARD JOHN

Surname

VARDY

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

COURT COTTAGE

HEADLEY ROAD

Usual residential address

must be given. In the case of a corporation, give the registered or principal office address.

Post town

GRAYSHOTT

County / Region

SURREY

Postcode

GU26 6DL

Country

ENGLAND

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR	Day	Month	Year
	* Honours etc		Date of birth		
			2	8	1 2 1 9 4 0
	Forename(s)	HUGH SIDNEY			
	Surname	HERMAN			
	Previous forename(s)				
	Previous surname(s)				
Address	APARTMENT 7, 1 VICTORIA ROAD				
	CLIFTON				
	Post town	CAPE TOWN			
	County / Region		Postcode	8001	
	Country	SOUTH AFRICA	Nationality	SOUTH AFRICAN	
Business occupation	BANKER				
Other directorships	See attached list				
* Voluntary details.					

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Name	* Style / Title	MR	Day	Month	Year
	* Honours etc		Date of birth		
			2	7	0 9 1 9 4 9
	Forename(s)	BERNARD			
	Surname	KANTOR			
	Previous forename(s)				
	Previous surname(s)				
Address	3 WINNINGTON CLOSE				
	Post town	LONDON			
	County / Region		Postcode	N2 OUA	
	Country	ENGLAND	Nationality	SOUTH AFRICAN	
Business occupation	BANKER				
Other directorships	See attached list				

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR	Day	Month	Year
	* Honours etc		Date of birth		
			2	0	0
			3	1	9
			2	7	
Forename(s)	BASTIAAN				
Surname	KARDOL				
Previous forename(s)					
Previous surname					
Address	ENGWEG 19B, LAREN 125 LK				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.					
Post town					
County / Region		Postcode			
Country	NETHERLANDS				
Nationality	SOUTH AFRICAN				
Business occupation	BANKER				
Other directorships	See attached list				

Name	* Style / Title	MR	Day	Month	Year
	* Honours etc		Date of birth		
			2	3	0
			7	1	9
			5	1	
Forename(s)	STEPHEN				
Surname	KOSEFF				
Previous forename(s)					
Previous surname					
Address	5 DENNY-DALTON ROAD				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.					
Post town	LINKSFIELD NORTH				
County / Region	JOHANNESBURG	Postcode	2192		
Country	SOUTH AFRICA				
Nationality	SOUTH AFRICAN				
Business occupation	BANKER				
Other directorships	See attached list				

* Voluntary details.

Other relevant directorships

Company Number 2685988

Company Name Guinness Mahon Holdings Limited

Directors Name HERMAN HUGH SIDNEY

† Directors only.

† Other directorships

CARR SHEPPARDS CROSTHWAITE (HOLDINGS) LIMITED

CARR SHEPPARDS CROSTHWAITE LIMITED

CLIVE DISCOUNT COMPANY LIMITED

CLIVE SECURITIES GROUP LIMITED

GUINNESS MAHON & CO. LIMITED

GUINNESS MAHON GUERNSEY LIMITED

INVESTEC 1 LIMITED

INVESTEC BANK (CHANNEL ISLANDS) LIMITED

INVESTEC BANK (JERSEY) LIMITED

INVESTEC BANK (UK) LIMITED

INVESTEC GROUP (UK) PLC

INVESTEC HOLDINGS (UK) LIMITED

ISRAEL GENERAL BANK

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 line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known 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 surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships**Company Number** 2685988**Company Name** Guinness Mahon Holdings Limited**Directors Name** KANTOR BERNARD

† Directors only.

† Other directorships

CARR SHEPPARDS CROSTHWAITE (HOLDINGS) LIMITED

CARR SHEPPARDS CROSTHWAITE LIMITED

CLIVE DISCOUNT COMPANY LIMITED

CLIVE SECURITIES GROUP LIMITED

GUINNESS MAHON & CO. LIMITED

INVESTEC 1 LIMITED

INVESTEC BANK (JERSEY) LIMITED

INVESTEC BANK (UK) LIMITED

INVESTEC GROUP (UK) PLC

INVESTEC GROUP INVESTMENTS (UK) LIMITED

INVESTEC HOLDINGS (UK) LIMITED

INVESTEC PROPERTY PLC

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 line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known 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 surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 2685988

Company Name Guinness Mahon Holdings Limited

Directors Name KARDOL BASTIAAN

† Directors only.

† Other directorships

CLIVE DISCOUNT COMPANY LIMITED

CLIVE SECURITIES GROUP LIMITED

INVESTEC BANK (UK) LIMITED

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 line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known 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 surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships**Company Number** 2685988**Company Name** Guinness Mahon Holdings Limited**Directors Name** KOSEFF STEPHEN

† Directors only.

† Other directorships

BANTRY ROCKS APARTMENT 101 (PROPRIETARY) LIMITED

BID CORPORATION LIMITED

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 line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known 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 surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

CARR SHEPPARDS CROSTHWAITE (HOLDINGS) LIMITED

CARR SHEPPARDS CROSTHWAITE LIMITED

CLIVE DISCOUNT COMPANY LIMITED

CLIVE SECURITIES GROUP LIMITED

CORPORATE PORTFOLIO MANAGERS (PTY) LTD

COUNCIL OF SOUTHERN AFRICAN BANKERS

DISTRICT SECURITIES BANK LIMIT

ERNST & COMPANY

FEDBEL LIMITED

FEDSURE HOLDINGS LIMITED

FEDSURE LIFE ASSURANCE LIMITED

GROWTHPOINT MANAGERS (PTY) LTD

GUINNESS MAHON & CO. LIMITED

HETERO INVESTMENTS (PTY) LTD

INTRUST EQUITY HOLDINGS NO. 1 (PTY) LIMITED

Other relevant directorships**Company Number** 2685988**Company Name** Guinness Mahon Holdings Limited**Directors Name** KOSEFF STEPHEN

† Directors only.

† Other directorships

INTRUST MANAGEMENT COMPANY (PTY) LIMITED

INVEGO INVESTMENTS LIMITED

INVESTEC 1 LIMITED

INVESTEC ASSET MANAGEMENT (PTY) LTD

INVESTEC ASSET MANAGEMENT HOLDINGS (PTY) LTD

INVESTEC ASSURANCE LIMITED

INVESTEC AUSTRALIA FUNDS MANAGEMENT LIMITED

INVESTEC AUSTRALIA LIMITED

INVESTEC BANK (JERSEY) LIMITED

INVESTEC BANK (MAURITIUS) LIMITED

INVESTEC BANK (UK) LIMITED

INVESTEC BANK LIMITED

INVESTEC GROUP (UK) PLC

INVESTEC GROUP LIMITED

INVESTEC HOLDINGS (UK) LIMITED

INVESTEC HOLDINGS AUSTRALIA LI

INVESTEC HOLDINGS LIMITED

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 line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known 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 surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships**Company Number** 2685988**Company Name** Guinness Mahon Holdings Limited**Directors Name** KOSEFF STEPHEN

† Directors only.

† Other directorships

INVESTEC INSURANCE BROKERS (PROPRIETARY) LIMITED

INVESTEC INTERNATIONAL HOLDING

INVESTEC INVESTMENT TRUST LIMITED

INVESTEC INVESTMENTS LIMITED

INVESTEC LIMITED

INVESTEC MANAGEMENT COMPANY LIMITED

INVESTEC PROJECT FINANCE (PTY) LIMITED

INVESTEC PROPERTY GROUP LIMITED

INVESTEC SECURITIES LIMITED

ISRAEL GENERAL BANK LIMITED

KEY BANK LIMITED

KK INVESTMENTS (PROPRIETARY) LIMITED

METBOARD HOLDINGS LIMITED

METBOARD LIMITED

REICHMANS AUSTRALIA LIMITED

S. KOSEFF INVESTMENT HOLDINGS (PROPRIETARY) LIMITED

S. KOSEFF PROPERTY INVESTMENTS (PROPRIETARY) LIMITED

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 line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known 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 surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 2685988

Company Name Guinness Mahon Holdings Limited

Directors Name KOSEFF STEPHEN

† Directors only.

† Other directorships

SAFLIFE LIMITED

SECFIN FINANCE LIMITED

SECURITIES INVESTMENT BANK LIMITED

SHUMBA LEASING CORPORATION

TREASURE ARK (PTY) LIMITED

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 line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known 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 surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Issued share capital *(see note 9)*
Enter details of all the shares in issue
at the date of this return.

Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share)</i>
ONE POUND ORD	22,120,090	£ 22,120,090.00
Totals	22,120,090	£ 22,120,090.00

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not
included with either of the last two
returns.

(see note 10)

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

Elective resolutions

(Private companies only)

(See note 11)

If at the date of this return an election is in force to dispense with
annual general meetings, **mark this box**

☐

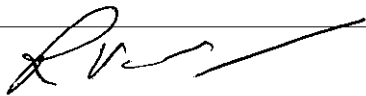
If at the date of this return an election is in force to dispense with
laying accounts in general meetings, **mark this box**

☐

Certificate

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

Signed



Date

3.2.2000

† 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.

This return includes

(enter number)

continuation sheets.

Please give the name, address,
telephone number, and if available,
a DX number and Exchange, for
the person Companies House should
contact if there is any query.

THE SECRETARY, 2 GRESHAM STREET, LONDON, EC2V 7QP

Tel 0171 597 4000

DX number

DX exchange



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

List of past and present members Schedule to form 363a, 363b

Company Number

2685988

Company Name in full

Guinness Mahon Holdings Limited

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Number or
amount
currently held

Number or
amount
Transferred

Date of
registration
of transfer

Name and address

Remarks

INVESTEC FINANCE S.A.
291 ROUTE D'ARLON, L-1150, LUXEMBOURG

one pound ord
0

22,120,090

14/04/1999

INVESTEC HOLDINGS (UK)
LIMITED

INVESTEC HOLDINGS (UK) LIMITED
2 GRESHAM STREET, LONDON, EC2V 7QP,
ENGLAND

one pound ord
0

22,120,090

14/04/1999

INVESTEC GROUP (UK) PLC

INVESTEC GROUP (UK) PLC
2 GRESHAM STREET, LONDON, EC2V 7QP,
ENGLAND

one pound ord
22,120,090