

COMPANIES HOUSE

mmwall

of company number 02685988

C

company name

INVESTEC HOLDINGS (U.K.) LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

THE REGISTRAR OF COMPANIES COMPANIES HOUSE CROWN WAY

CARDIFF CF4 3UZ



This form should be completed in black.

The information printed below is taken from Companies House records as at 18/01/97 If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
0 12	012	917

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.

Registered Office (See note 3)

This is the address registered by Companies House.

CANNON BRIDGE 25 DOWGATE HILL LONDON EC4R 2AT

Principal business activities (See note 4)

Trade classification is 7415 MANAGEMENT ACTIVITIES HOLDING COMPS

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

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year
	ı	

Day	Month	Year
ı	1	1

\neg

	If the information shows used amendment with
02685988	If the information shown needs amendment, give details below and, for secretary and director
Register of members (See note 5)	particulars, the date of any change.
The register is kept at	
REGISTERED OFFICE	
	•••••

Register of debenture holders (See note 6)	
Any register of debenture holders (or duplicate) is	•
kept at	
Company Secretary (See note 7)	
Particulars of a new secretary must be notified on	Day Month Year
form 288.	Date of any change.
•	Date of any change.
RICHARD JOHN	
VARDY	
COURT COTTAGE HEADLEY ROAD	
GRAYSHOTT	
HINDHEAD	***************************************
SURREY GU26 6DL	
	,
•	

	Day Month Year
If this person has ceased to be secretary, please	
state when.	Date of resignation.
Directors (See note 7)	Day Month Year
Particulars of a new director must be notified on	
form 288.	Date of any change.
HUGH SIDNEY	
HERMAN	
APARTMENT 7	
1 VICTORIA ROAD	
CLIFTON	
CAPE TOWN 8001	***************************************
SOUTH AFRICA	
Date of Birth:- 28/12/40	
Nat:SOUTH AFRICAN	
Occ:Banker	B 44 11 11
If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships.	*

Page 2

02685988	If the information shown needs amendment, give details below and the date of any change.
Directors - continued	Day Month Year
Particulars. BERNARD KANTOR 38 AFRICAN STREET OAKLANDS JOHANNESBURG REPUBLIC OF SOUTH AFRICA	Date of any change.
Date of Birth:- 27/09/49 Nat:SOUTH AFRICAN Occ:BANKER If this person has ceased to be director, please state when.	Day Month Year Date of resignation.
Show any relevant current and previous directorships.	
Particulars. BASTIAAN KARDOL ENGWEG 19B 125 LK LAREN 1251LK	Day Month Year Date of any change.
NETHERLANDS Date of Birth:- 20/03/27 Nat:DUTCH	
Occ: EXECUTIVE CHAIRMAN If this person has ceased to be director, please state when.	Day Month Year Date of resignation.
Show any relevant current and previous directorships.	
Particulars.	Day Month Year Date of any change.
STEPHEN KOSEFF 5 DENNY-DALTON STREET LINKSFIELD NORTH 2192 JOHANNESBURG SOUTH AFRICA	
Date of Birth:- 23/07/51 Nat:SOUTH AFRICAN Occ:BANKER	
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.
Show any relevant current and previous directorships	*************************************

Page 3

02685988 Issued Share Capital (See note 8)	Class Number of Aggregate (eg Ordinary/ shares issued nominal value				
Enter details of all shares in issue at the date of this return.	Preference etc) (ie Number of shares issued multiplied by nominal value per share)				
	KI OROWARY 14,750,090 14,750,090.				
	Totals 14,750,090 14,750,090				
List of past and present members (See note 9)					
(Use attached schedule where appropriate) A full list is required if one was not included with either of the last two returns.	Please mark the appropriate box. There were no changes in the period not on on paper paper				
The last full members list was at 02/02/96	A list of changes is enclosed				
	A full list of members is enclosed				
Elective resolutions (See note 10) (Private companies only)					
If an elective resolution is in force at the date of this return to dispense with annual general meetings, <i>mark this box</i> .					
If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.					
Certificate	Signed X Secretary/ Director *				
I certify that the information given in this return is true to the best of my knowledge and belief.	RT *(delete as appropriate) Date // February 1997				
I enclose the fee of £15.	This return includes / continuation sheets.				
Cheques should be made payable to Companies House .	(enter number)-Lity part (prosent member) Please ensure that you have completed all sections on this page.				
	MRS M. WHALLEY				
To whom should Companies House direct any	INVESTEL HOLDINGS (UK) LIMITED				
enquiries about the information shown in this return?>	CANNON BAIDER, 25 DOWGATE 41LL				
	LONDON Postcode LECAR 2AT				
Page 4	Telephone 0171203 7441 Ext -				

. LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

LIST OF FAST AND PRESENT MEMBERS	Account of Charge			
Company Number: 02685988	Account of Shares Particulars of shares trans-		<u> </u>	
Company Name: INVESTEC HOLDINGS (U.K.) LIMITED	- Number of shares or amount of stock held	last return, o of the first re incorporation	the date of the r, in the case eturn,since the of the	
	by existing members at date of this return.	(a) persons members (b) persons		
Name and address	Number currently held	Number Transferred	Date of Registration of Transfer	Remarks
INVESTRC N.V.	NIL.	90.	31.10.95.	
551 HRRRNERACHT,				
1014 BW AMSTROAM,				
THE NETHERLANDS				
INVASTRI CINANIA TA	12.750.090	%	31.10.95	Franche from
INVESTRC FINANCE S.A. 35 RUE GLESENER,	14,13,070	,,,		Franche from INVESTAC N.V. 14,750,000 3hs allotted
L-1631 Luxembourt.				on 29.3.1996
****		· · · · · · · · · · · · · · · · · · ·		
	-			
	·			
		<u> </u>		
		1		

	A			
Company Number: 02685988	Account of Shares Particulars of shares trans-			es
Company Name:	Number of	ferred since	the date of the	
	shares or amount of	last return, of	r, in the case eturn,since the	
INVESTEC HOLDINGS (U.K.) LIMITED	stock held	incorporation		
	by existing	company, by	0 , .,,c	
	members at	(a) persons	who are still	
	date of this			
	return.	(b) persons ceased t	o be members.	
·	Number	Number	Date of	
Name and address	currently		Registration	Remarks
•	held	Transferred	of Transfer	
	nera			
				
				· · · · · ·
- Indiana and an analysis and a second a second and a second a second and a second		·-···	- 	
			•	
•	,			
			-	
<u>* </u>			·	
			:	
			•,	
	······································			
				·
			-	