



Please complete in typescript,
or in bold black capitals.

CHFP029

703511/480

363a

Annual Return

Company Number 3636853

Company Name in full Investec Holdings (UK) Limited

Date of this return

The information in this return is made up to

Day Month Year
2 3 / 0 9 / 2 0 0 3

Date of next return

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
2 3 / 0 9 / 2 0 0 4

Registered Office

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

UK Postcode

E C 2 V 7 Q P

Principal business activities

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

7499

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

HOLDING COMPANY



EDX
COMPANIES HOUSE

0715
4 11/03

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 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

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

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

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

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address

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

Name

* Style / Title

MR

Forename(s)

RICHARD JOHN

Surname(s)

VARDY

Address

COURT COTTAGE ✓

HEADLEY ROAD

Post town

GRAYSHOTT

County / Region

SURREY

UK Postcode

G U 2 6 6 D L

Country

ENGLAND

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

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR													
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Day	Month	Year											
	Date of birth	2	8	1	2	1	9	4	0						
	Forename(s)	HUGH SIDNEY													
	Surname	HERMAN													
Address		✓ APARTMENT 7, 1 VICTORIA ROAD													
		CLIFTON													
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	CAPE TOWN												
		County / Region						UK Postcode	8	0	0	1			
		Country	SOUTH AFRICA					Nationality	SOUTH AFRICAN						
Business occupation		BANKER ✓													

* Voluntary details.

Name	* Style / Title	MR													
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Day	Month	Year											
	Date of birth	2	7	0	9	1	9	4	9						
	Forename(s)	BERNARD													
	Surname	KANTOR													
Address		3 WINNINGTON CLOSE ✓													
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	LONDON												
		County / Region						UK Postcode	N	2		O		U	A
		Country	ENGLAND					Nationality	SOUTH AFRICAN ✓						
Business occupation		BANKER ✓													

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MR		
	Date of birth	Day	Month	Year
		2	3	07 / 1951
	Forename(s)	STEPHEN		
	Surname	KOSOFF		
Address	5 DENNY-DALTON ROAD			
	<input checked="" type="checkbox"/>			
	Post town	LINKSFIELD NORTH		
	County / Region	JOHANNESBURG	UK Postcode	2192
	Country	SOUTH AFRICA	Nationality	SOUTH AFRICAN <input checked="" type="checkbox"/>
Business occupation	BANKER			

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MR		
	Date of birth	Day	Month	Year
		01	01	1947
	Forename(s)	ALAN		
	Surname	TAPNACK		
Address	36 MOWBRAY ROAD			
	<input checked="" type="checkbox"/>			
	Post town	EDGWARE		
	County / Region	MIDDLESEX	UK Postcode	H A 8 8 J Q
	Country	ENGLAND	Nationality	BRITISH
Business occupation	ACCOUNTANT <input checked="" type="checkbox"/>			

Issued share capital
Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
'A' ORDINARY SHS	1	£ 1.00
IHUK "B" ORDS	462,332,020	£ 462,332,020.00
Totals	462,332,021	£ 462,332,021.00

List of past and present shareholders
(Use attached schedule where appropriate)

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

There were no changes in the period ☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of shareholders is enclosed

☒
☐

Certificate

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

Signed

Date

2.10.03

† 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 020 7597 4000

DX number DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number | 3636853

Company Name in full | Investec Holdings (UK) Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name INVESTEC FINANCE S.A. Address 291 ROUTE D'ARLON, L-1150, LUXEMBOURG UK Postcode L L L L L L L	IHUK "B" ords 462,332,020		
Name INVESTEC HOLDING COMPANY LIMITED Address 2 GRESHAM STREET, LONDON, ENGLAND UK Postcode E C 2 V 7 Q P	'A' Ordinary Shs 1		
Name Address UK Postcode L L L L L L L			