



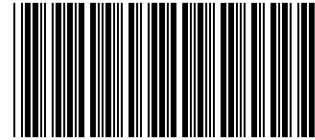
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **INVESTEC HOLDINGS (UK) LIMITED**

*Company Number:* **03636853**



X6K76KK4

*Received for filing in Electronic Format on the:* **16/11/2006**

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*Company Details*

*Period Ending:* **23/09/2006**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC Codes*  
**7499**

*Registered Office:*  
*Address:*

**2 GRESHAM STREET  
LONDON  
EC2V 7QP**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **RICHARD JOHN VARDY**

*Address:* **COURT COTTAGE  
HEADLEY ROAD  
GRAYSHOTT  
SURREY GU26 6DL**

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*Director 1:*

*Name:* **HUGH SIDNEY HERMAN**  
*Date of Birth:* **28/12/1940**  
*Nationality:* **SOUTH AFRICAN**  
*Occupation:* **BANKER**

*Address:* **APARTMENT 7 1 VICTORIA ROAD  
CLIFTON  
CAPE TOWN  
8001  
SOUTH AFRICA**

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*Director 2:*

*Name:* **BERNARD KANTOR** *Address:* **3 WINNINGTON CLOSE**  
*Date of Birth:* **27/09/1949** **LONDON N2 0UA**  
*Nationality:* **IRISH**  
*Occupation:* **BANKER**

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*Director 3:*

*Name:* **STEPHEN KOSEFF** *Address:* **5 DENNY-DALTON ROAD**  
*Date of Birth:* **23/07/1951** **LINKSFIELD NORTH**  
*Nationality:* **SOUTH AFRICAN** **JOHANNESBURG**  
*Occupation:* **BANKER** **2192**  
**SOUTH AFRICA**

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*Director 4:*

*Name:* **ALAN TAPNACK** *Address:* **36 MOWBRAY ROAD**  
*Date of Birth:* **01/01/1947** **EDGWARE**  
*Nationality:* **BRITISH** **MIDDLESEX HA8 8JQ**  
*Occupation:* **ACCOUNTANT**

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*Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY A</b>	<b>1</b>	<b>GBP1</b>
<b>IHUK B ORDINARY</b>	<b>462332020</b>	<b>GBP462332020</b>
<b>TOTALS</b>	<b>462332021</b>	<b>GBP462332021</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 23/09/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**462332020 IHUK B ORDINARY Shares held as at 23/09/2006**

*Name:* **INVESTEC FINANCE SA**  
*Address:* **291 ROUTE D'ARLON**  
**L-1150**  
**LUXEMBOURG**

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*Shareholding 2:*

**1 ORDINARY A Shares held as at 23/09/2006**

*Name:*

**INVESTEC HOLDINGS COMPANY LIMITED**

*Address:*

**2 GRESHAM STREET  
LONDON EC2V 7QP**

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*Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **16/11/2006** *Authenticated:* **Yes (E/W)**