

363a

Please complete in typescript, or in bold black capitals.

### **Annual Return**

**CHFP029** 

Company number

Company name in full

3633621				
Investec plc	-		_	
		<del></del>		

Date of this return

The information in this return is made up to

[	Day	Month			Year			
0	1	10	9	1 2	0	0	9	

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

1	Day	Mor	ath	Ye	ar	
0	1_	/ <u>0</u>	9/2	0	1	0

**Registered Office** 

Show here the address at the date of this return

Any change of registered office must be notified on form 287

Post town

County/Region

**UK Postcode** 

2 Gresham Street					
London					
	· · · · · · · · · · · · · · · · · · ·				

Principal business activities

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

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

E C	2 V	[ <sup>7</sup> [Q	<u>P</u>	
7499			L	
			1	
		<del>-</del>		
1				

11/09/2009 **COMPANIES HOUSE** 

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

Companies House, Crown Way, Cardiff, CF14 3UZ

for companies registered in England or Wales Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX ED235 Edinburgh 1 For companies registered in Scotland

DX 33050 Cardiff

or LP-4 Edinburgh 2

Register of members		Computershare Services PLC				
If the register of members is registered office, state here v		PO Box 82, The Pavilions, Bridgwater Road				
	Post town	BRISTOL				
	County/Region	<u> </u>				
	UK Postcode	B S 9 9 7 N H				
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						
more it is kept	Post town					
	County/Region					
	UK Postcode					
Company type						
Public limited company	1					
Private company limite	d by shares					
Private company limite share capital	d by guarantee witho	put				
Private company limite section 30 Private company limite under section 30	•					
Private unlimited comp	any with share capit	al				
Private unlimited comp	any without share ca	apital				
Company Secretary		Details of a new company secretary must be notified on form 288a				
* Voluntary details (Please photocopy this area to provide  Na	ıme *Style/Title	Mr				
details of joint secretaries).	Forename(s)	David				
†† Tick the box if the address shown is a	Surname	Miller				
service address for the beneficiary of a	Address ††	Hale Farm Cottage				
Confidentiality Order granted under section 723B of the Companies		Crab Hill Lane				
Act 1985. Otherwise, give your usual residential address. In	Post town	South Nutfield				
the case of a corporation or Scottish firm, give the	County/Region					
registered or principal office address.	UK Postcode	R H 1 5 N R				
If a partnership, give the names and addresses of	Country					
the partners or the name of the partnership and office address		·				

Page 2

Directors Please list the directors in alphabetical order * Voluntary details		Details of new directors must be notified on form 288a
In the case of a director that is a	Name *Style/Title	Sir
corporation or a Scottish firm, the		Day Month Year
name is the corporate or firm name	Date of birth	2 6 1 0 3 1 1 9 4 4
	Forename(s)	David John
†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section	Surname	Prosser
	e Address ††	206 Gilbert House
	<b>.</b>	Barbican
723B of the Companie Act 1985. Otherwise, give your usual		London
residential address. In the case of a	County/Region	
corporation or Scottis firm, give the register or principal office		E C 2 Y 8 B D
address.	Country	England
	Nationality	British
	Business occupation	Retired
	<b>,</b>	
Directors Please list the directors * Voluntary details	in alphabetical order	Details of new directors must be notified on form 288a
In the case of a director that is a	Name *Style/Title	Mr
corporation or a Scottish firm, the		Day Month Year
name is the corporate or firm	Date of birth	3 0 1 0 8 1 1 9 3 8
name	Forename(s)	Samuel Ellis
	, ,	Abrahams
†† Tick the box if the address shown is a		
service address for the beneficiary of a	Address ††	Suite 340, The Silver Leaf
Confidentiality Order granted under section		60A Hyde Close, Hyde Park
723B of the Companie Act 1985. Otherwise,	Post town	Johannesburg
give your usual residential address. In the case of a corporation or Scottis	County/Region	2196
firm, give the register or principal office		
address.	Country	South Africa
	Nationality	South African
	Business occupation	Accountant /

Directors Please list the directors in alphabetical order * Voluntary details In the case of a		etical order	Details of new directors must be notified on form 288a
director that is a corporation or a	Name	*Style/Title	Mr
Scottish firm, the name is the corporate or firm name			Day Month Year
		Date of birth	1 0 1 1 0 1 1 9 4 8
		Forename(s)	George Francis Onslow
++ Tick the hov if the		Surname	Alford
†† Tick the box if the address shown is a service address for the	e	Address ††	Breage House
beneficiary of a Confidentiality Order granted under section			10 Stoneyfields
723B of the Companie Act 1985. Otherwise,		Post town	Farnham
give your usual residential address. In the case of a	1	County/Region	Surrey
corporation or Scottis firm, give the registered	h	UK Postcode	G  U  9    8  D  X
or principal office address.		Country	England
		_	British
		Nationality	Merchant Banker
	Busine	ess occupation	Welchart Danker
Directors Please list the directors Voluntary details	in alphab	etical order	Details of new directors must be notified on form 288a
In the case of a director that is a	Name	*Style/Title	Mr
corporation or a Scottish firm, the name is the			Day Month Year
corporate or firm		Date of birth	<del>_</del> <del>_</del> <del>_</del> <del>_</del> _ <del>_</del>
		Forename(s)	Glynn Robert
†† Tick the box if the		Surname	Burger
address shown is a service address for th	e	Address ††	52 A Stewart Place
beneficiary of a Confidentiality Order granted under section	, L		
723B of the Companie Act 1985. Otherwise,		Post town	Sandhurst 2196
give your usual residential address. In the case of a	1	County/Region	
corporation or Scottis firm, give the register or principal office		UK Postcode	
address.		Country	South Africa
		Nationality	South African
Ī	Busin	ess occupation	
1			
			Page 3 Continuation Sheet

•		tical order	Details of new directors must be notified on form 288a
		*Style/Title	
			Day Month Year 🕶
			2 7 1 0 5 1 1 9 5 8
		Forename(s)	Cheryl
†† Tick the box if the		Surname	Carolus
address shown is a service address for the beneficiary of a	ie	Address ††	19 Maxwell MacDonald Street
Confidentiality Order granted under section	ı 🗀	]	Hurlingham
723B of the Companie Act 1985. Otherwise, give your usual	95	Post town	Johannesburg
residential address. In the case of a	, с	ounty/Region	2196
corporation or Scottis firm, give the register or principal office		UK Postcode	
address.		Country	South Africa
		Nationality	South African
·	Busines	ss occupation	Business Woman
		<b>-</b>	
Directors	in alphabe	tical order	Details of new directors must be notified on form 288a
Directors Please list the directors * Voluntary details	in alphabe	tical order	Details of new directors must be notified on form 288a
Please list the directors * Voluntary details In the case of a director that is a	in alphabe	tical order *Style/Title	Miss
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the	·	*Style/Title	Miss  Day Month Year
Please list the directors *Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm	·		Miss  Day Month Year
Please list the directors *Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the	·	*Style/Title  Date of birth	Miss  Day Month Year
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name	·	*Style/Title  Date of birth	Miss  Day Month Year  2 [1 , 0 7 , 1 9 4 6
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the	Name	*Style/Title  Date of birth  Forename(s)	Miss  Day Month Year  2 [1 , 0   7 , 1   9   4   6    Haruko
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order	Name	*Style/Title  Date of birth  Forename(s)  Surname	Miss  Day Month Year  2
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  The Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise,	Name	*Style/Title  Date of birth  Forename(s)  Surname	Miss  Day Month Year  2 1 10 7 1 9 4 6  Haruko  Fukuda  33 Ennismore Gardens
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In	Name	*Style/Title  Date of birth Forename(s)  Surname  Address ††	Miss  Day Month Year  2 1 10 7 1 9 4 6  Haruko  Fukuda  33 Ennismore Gardens
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under sectior 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the register	Name  nes	*Style/Title  Date of birth  Forename(s)  Surname  Address ††	Miss  Day Month Year  2 1 10 7 1 9 4 6  Haruko  Fukuda  33 Ennismore Gardens  London
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under sectior 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis	Name  nes	*Style/Title  Date of birth Forename(s) Surname Address ††  Post town county/Region UK Postcode	Miss  Day Month Year  2
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the register or principal office	Name  nes	*Style/Title  Date of birth Forename(s)  Surname  Address ††  Post town	Miss  Day Month Year  2
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the register or principal office	Name  nes	*Style/Title  Date of birth Forename(s) Surname Address ††  Post town county/Region UK Postcode Country Nationality	Miss  Day Month Year  2
Please list the directors * Voluntary details  In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the register or principal office	Name  nes	*Style/Title  Date of birth  Forename(s)  Surname  Address ††  Post town  county/Region  UK Postcode  Country	Day Month Year  2

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Directors Please list the directors in alphabetical * Voluntary details In the case of a		tical order	Details of new directors must be notified on form 288a
director that is a corporation or a	Name	*Style/Title	Mr
Scottish firm, the name is the			Day Month Year
corporate or firm name		Date of birth	2 8 1 1 2 1 1 9 4 0
		Forename(s)	Hugh Sidney
†† Tick the box if the		Surname	Herman
address shown is a service address for the beneficiary of a Confidentiality Order granted under section	ė	Address ††	Apartment 7
		]	1 Victoria Road, Clifton
723B of the Companie Act 1985. Otherwise, give your usual	S	Post town	Cape Town
residential address. In the case of a	c	ounty/Region	8001
corporation or Scottis firm, give the registere or principal office		UK Postcode	
address.		Country	South Africa
		Nationality	South African
	Busines	ss occupation	Banker
		·	
Directors Please list the directors * Voluntary details	in alphabe	tical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name	*Style/Title	Mr
Scottish firm, the name is the			Day Month Year
corporate or firm			0 3 10 9 11 9 4 9
		Date of birth	
		Date of birth Forename(s)	- 4 - 1 - 1 - 1 - 1
11 71 1 41 - 1 - 16 46 -			- 4 - 1 - 1 - 1 - 1
†† Tick the box if the address shown is a service address for th	e	Forename(s)	Geoffrey Michael Thomas
address shown is a service address for th beneficiary of a Confidentiality Order		Forename(s) Surname	Geoffrey Michael Thomas  Howe
address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise,		Forename(s) Surname	Howe  11 Highbury Terrace
address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie	es	Forename(s) Surname Address ††	Howe  11 Highbury Terrace  London
address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the registere	s C	Forename(s) Surname Address †† Post town	Howe  11 Highbury Terrace  London
address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis	s C	Forename(s) Surname Address †† Post town county/Region UK Postcode	Geoffrey Michael Thomas  Howe  11 Highbury Terrace  London  N 5
address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the registers or principal office	s C	Forename(s) Surname Address †† Post town county/Region UK Postcode Country	Geoffrey Michael Thomas  Howe  11 Highbury Terrace  London  N 5
address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the registers or principal office	es C	Forename(s) Surname Address †† Post town county/Region UK Postcode	Howe  11 Highbury Terrace  London  N 5

Page 3 Continuation Sheet

Directors Please list the directors in alphabetical order *Voluntary details In the case of a		tical order	Details of new directors must be notified on form 288a
director that is a corporation or a	Name	*Style/Title	Mr
Scottish firm, the name is the			Day Month Year
corporate or firm name		Date of birth	2 7 10 9 11 9 4 9
		Forename(s)	Bernard
++ Tick the box if the		Surname	Kantor
†† Tick the box if the address shown is a service address for the beneficiary of a	e	Address ††	3 Winnington Close
Confidentiality Order granted under section			
723B of the Companie Act 1985. Otherwise, give your usual		Post town	London
residential address. In the case of a	С	ounty/Region	
corporation or Scottis firm, give the register or principal office address.		UK Postcode	N 2 L 0 U A
		Country	England
		Nationality	Irish
	Busines	ss occupation	Banker /
Directors Please list the directors * Voluntary details	in alphabe	tical order	Details of new directors must be notified on form 288a
In the case of a director that is a	Name	*Style/Title	Mr
In the case of a director that is a corporation or a Scottish firm, the	Name	*Style/Title	Day Month Year
director that is a corporation or a	Name	*Style/Title  Date of birth	
director that is a corporation or a Scottish firm, the name is the	Name	Date of birth	Day Month Year
director that is a corporation or a Scottish firm, the name is the corporate or firm	Name	Date of birth Forename(s)	Day Month Year  1 9 1 0 9 1 1 9 4 6  I an Robert
director that is a corporation or a Scottish firm, the name is the corporate or firm name	Name	Date of birth Forename(s) Surname	Day Month Year  1 9 10 9 11 9 4 6  Ian Robert  Kantor
director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a		Date of birth Forename(s)	Day Month Year  1
director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section	e	Date of birth Forename(s) Surname	Day Month Year  1 9 10 9 11 9 4 6  Ian Robert  Kantor
director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual	e	Date of birth Forename(s) Surname Address ††	Day Month Year  1 9 10 9 11 9 4 6  Ian Robert  Kantor  Van Eeghenstraat 206
director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a	e E	Date of birth Forename(s) Surname Address ††	Day Month Year  1 9 10 9 11 9 4 6  Ian Robert  Kantor  Van Eeghenstraat 206
director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the register or principal office	es Co	Date of birth Forename(s) Surname Address †† Post town	Day Month Year  1 9 10 9 11 9 4 6  Ian Robert  Kantor  Van Eeghenstraat 206
director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the registers	es Co	Date of birth Forename(s) Surname Address ††  Post town County/Region UK Postcode	Day Month Year  1 9 10 9 11 9 4 6  Ian Robert  Kantor  Van Eeghenstraat 206
director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the register or principal office	es Co	Date of birth Forename(s) Surname Address ††  Post town County/Region UK Postcode	Day Month Year  1 9 10 9 11 9 4 6  Ian Robert  Kantor  Van Eeghenstraat 206  1071 GM  Amsterdam
director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the register or principal office	e Control of the cont	Date of birth Forename(s) Surname Address ††  Post town County/Region UK Postcode Country	Day Month Year  1
director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the register or principal office	e Control of the cont	Date of birth Forename(s) Surname Address †† Post town County/Region UK Postcode Country Nationality	Day Month Year  1 9 10 9 11 9 4 6  Ian Robert  Kantor  Van Eeghenstraat 206  1071 GM  Amsterdam  Netherlands  Dutch
director that is a corporation or a Scottish firm, the name is the corporate or firm name  †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the register or principal office	e Control of the cont	Date of birth Forename(s) Surname Address †† Post town County/Region UK Postcode Country Nationality	Day Month Year  1 9 10 9 11 9 4 6  Ian Robert  Kantor  Van Eeghenstraat 206  1071 GM  Amsterdam  Netherlands  Dutch

Directors Please list the directors in alphabetical order * Voluntary details		tical order	Details of new directors must be notified on form 288a
In the case of a director that is a	Name	*Style/Title	Sir
corporation or a Scottish firm, the name is the			Day Month Year
corporate or firm		Date of birth	0 2 10 2 11 9 4 0
		Forename(s)	John Chippendale Lindley
At Tiel the best Sabe		Surname	Keswick
†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section	e	Address ††	1a lichester Place
723B of the Companie Act 1985. Otherwise, give your usual		Post town	LONDON
residential address. In the case of a	' с	ounty/Region	
corporation or Scottis firm, give the registers or principal office		UK Postcode	W 1 4 L 8 A A
address.		Country	
		Nationality	British
	Busines	s occupation	Banker
		·	
Directors Please list the directors Voluntary details	in alphabe	tical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name	*Style/Title	Day Month Year
Scottish firm, the name is the			
corporate or firm name		Date of birth	
		Forename(s)	Stephen
†† Tick the box if the		Surname	Koseff
address shown is a service address for th	e	Address ††	5 Denny-Dalton Road
beneficiary of a Confidentiality Order			
granted under section 723B of the Companie Act 1985. Otherwise, give your usual		Post town	Linksfield North
residential address. In the case of a	' с	ounty/Region	Johannesburg, 2192
corporation or Scottis firm, give the registere or principal office		UK Postcode	
address.		Country	South Africa
		Nationality	South African
	Busines	ss occupation	Banker /

Directors Please list the directors in Voluntary details	n alphabetical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name *Style/Title	Mr
Scottish firm, the		Day Month Year
corporate or firm		2 8 10 3 11 9 5 8
	Forename(s)	Peter Mangalani
## Ti-li ak - k 16 ak -	Surname	Malungani
†† Tick the box if the address shown is a service address for the	Address ††	18 The Valley Road
beneficiary of a Confidentiality Order granted under section	:	Westcliff
723B of the Companies Act 1985. Otherwise, give your usual	Post town	Parktown
residential address. In the case of a	County/Region	Johannesburg 2193
corporation or Scottish firm, give the registered or principal office address.		
audiess.	Country	South Africa
	Nationality	South African ✓
	Business occupation	Businessman
	•	
Directors Please list the directors in Voluntary details	n alphabetical order	Details of new directors must be notified on form 288a
In the case of a director that is a	Name *Style/Title	Mr
corporation or a		Day Month Year
name is the corporate or firm	Date of birth	0 1 10 1 11 9 4 7
name	Forename(s)	1 Alan
		Tapnack
†† Tick the box if the address shown is a	Surname	
service address for the beneficiary of a	Address ††	36 Mowbray Road
Confidentiality Order granted under section		
723B of the Companies Act 1985. Otherwise, give your usual	Post town	Edgware
residential address. In the case of a	County/Region	Middlesex
corporation or Scottish firm, give the registered or principal office		H A 8 L 8 LJ Q
address.	Country	England
	Nationality	British
	Business occupation	Accountant

Directors Please list the directors Voluntary details	in alphabet	tical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name	*Style/Title	Mr
Scottish firm, the name is the			Day Month Year
corporate or firm name		Date of birth	2 9 1 0 3 1 1 9 4 5
		Forename(s)	Peter Richard Suter
th Tiek the hey if the		Surname	Thomas
†† Tick the box if the address shown is a service address for the	ne	Address ††	22 4th Avenue
beneficiary of a Confidentiality Order		]	
granted under section 723B of the Companion Act 1985. Otherwise,		Post town	Lower Houghton
give your usual residential address. I	n c	ounty/Region	Laboratoria 2422
the case of a corporation or Scottistic firm, give the register	sh	• -	
or principal office address.		UK Postcode	<u> </u>
		Country	South Africa
National			South African
Business occupation		ss occupation	Chartered Accountant
Directors Please list the directors Voluntary details	s in alphabe	tical order	Details of new directors must be notified on form 288a
In the case of a director that is a	Name	*Style/Title	Mr
corporation or a Scottish firm, the		Day Month Year	
name is the corporate or firm name		Date of birth	2 5 10 6 11 9 6 2
		Forename(s)	Fani
†† Tick the box if the		Surname	Titi
address shown is a service address for the		Address ††	89 Upfill Road
beneficiary of a Confidentiality Order			Hyde Park
granted under sectio 723B of the Compani Act 1985. Otherwise, give your usual		Post town	Johannesburg
residential address. I the case of a	l address. In fa County/Region or Scottish the registered UK Postcode	2196	
corporation or Scotti firm, give the register or principal office			
address.		Country	South Africa
		Nationality	South African
	Busine	ss occupation	Investment Banker /
i			Page 3 Continuation Sheet

#### CHFP029

#### **Company Number**

3633621		

	Com	pany	Name	in full
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Investec plc		

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

Class	Number of	Aggregate
(e.g. Ordinary/Preference)	shares issued	Nominal Value

(i.e Number of shares issued multiplied by nominal value per share, or total amount of stock)

UK DAN share of £0.001	1.00	E	0.001
UK DAS share of £0.001	1.00	ı L	0.001
		_	
		.	<del></del>
			<del>.</del>
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	<u>. L</u>	.	
<u> </u>			
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<u> </u>	_	. l <u></u>	
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Totals	† 752,736,980.00	<b>.</b>	298,342.6586
, 5(6)5	132,130,980.00	<u></u>	290,042.0000

This must only be completed by private and public limited

#### Schedule A for private or non-traded public companies List of past and present shareholders

companies that have not traded	OI
a regulated market	

**CHFP029** 

	(Please use a continuation sheet if required)
Company number	
Company name in full	

- > 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 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

#### Do not give shareholder address information

	Class and number of	Shares or amount of stock transferred (if appropriate)		
Shareholder's name only	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name				
Name			!	
			·	
Name				
			<del>.</del>	
Name				
Name				
Name				
Name	·			
Name				
Name				

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

## Schedule B for traded public companies List of past and present shareholders

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1 1	мн	Pf	124

Company number

3633621

Company name in full

Investec plc

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company 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

List joint shareholders consecutively				
	Shares or amount of stock (if appropriate)	nares or amount of stock transferred		
Shareholder's name and address	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name INVESTEC_PLC_MEMBERS	\$0.0002 plc ordinary shares			
Address SEE CO ENCLOSED FOR DETAILS	468,946,162			
UK Postcode L L L L L L L				
Name INVESTEC SSC(UK) LIMITED	\$ 0.0002 plc special converting			
Address 1ST FLOOR, PHOENIX HOUSE	shares			
LONDON TREET  LONDON  UK Postcode E C 4 N T B P	268,709,666			
Name INVESTEC SSC (UK) LIMITED	\$0.001 ple			
Address 1ST FLOOR, PHOENIX HOUSE 18 KING NILLIAM STREET	special voting shares			
LONDON  UK Postcode ELCL4NL 7 BIP	1			
Name	±0.001, plc			
Address	UK DAN			
1ST FLOOK, PHOENIX HOUSE 18 KING WILLIAM STREET LONDON	1			
UK Postcode ELCANL 7BP				

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# Schedule B for traded public companies (continuation sheet) List of past and present shareholders

**CHFP029** 

Company number	3633621	
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	Class and number of	Shares or amount of stock transferred (if appropriate)	
Shareholder's name and address	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name INVESTEC SSC (UK) LIMITED  Address  1ST FLOOK, PHOENIX HOUSE 18 KING WILLIAM STREET LONDON  UK Postcode LECANL 78 LP	to.001 plc UK DAS		
Name INVESTEC PLC PREFERENCE SHAREHOLDERS Address SEE CD ENCLOSED FOR DETAILS	\$0.01. non-redeemable, non-comulative, non-participating preference		
UK Postcode L L L L L L L	15,081,149		
Name  Address			
UK Postcode L L L L L L L			
Name			
UK Postcode L L L L L L L L L L L L L L L L L L L			
Address  UK Postcode L L L L L L L			

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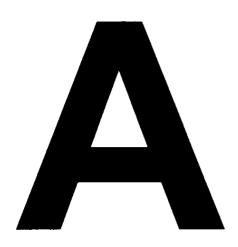
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Issue share capital Enter details of all the shares in issue at the date of this return	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)	
	Investec plc Ordinary share\$	468,946,162.00	£ 93,789.2324	
	Investec plc Special Converting	shares 268,709,666.00	£ 53,741.9332	
	Non-redeemable, non-cumu lati		£ 150,811.49	
	Special Voting share of £0.001		£ 0.001	
	Totals	CONTINUED OVI	erleaf -	
Traded public companies A traded public company means a company any of whose shares are shares admitted to trading on a regulated market	Please tick this box if your corpublic company at any time dithis return		<b>✓</b>	
List of past and present shareholders (use attached schedule where appropriate)	Please tick the appropriate bo	x below:	On paper In another format	
Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.	A full list of shareholders for a private or non-traded public company is enclosed. Please complete Schedule A.			
Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two	A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete Schedule B.			
returns.	A list containing shareholder changes is enclosed			
	→ For private or non-traded public companies, please complete Schedule A			
	→ For traded public companies, please complete Schedule B			
	There were no shareholder cl	nanges in this period		
Certificate	I certify that the information g knowledge and belief	iven in this return is true t	to the best of my	
Signed	+01/		02/09/2009	
* Please delete as appropriate  When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.	*(dirusta: / secretary)  This return includes  (ent	continuation sheets		
You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the	The Secretary	···	<del></del>	
	2 Gresham Street, London, England, EC2V 7QP			
			020 7597 4000	
public record.	DX number	DX exchange [		
			Page 4	

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FORM ML8(03/07)
CDROM



BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY NUMBER - 3633621

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN. THE LIST WILL BE AVAILABLE TO REQUEST ON CDROM APPROXIMATELY 10 DAYS FROM 14/09/09. TO ORDER A COPY OF THE BULK LIST ON CDROM CALL THE NUMBERS BELOW:

COMPANIES HOUSE DIRECT CUSTOMERS PLEASE PHONE 08457 573991

**WEB CUSTOMERS PLEASE PHONE 0303 1234 500**