BULK CARON!

625211/80

In accordance with Section 854 of the Companies Act 2006

AR01

Annual Return

What this form is for

(For returns made up to a date on or after 1 October 2011)



A fee is payable with this form Please see 'How to pay' on the last page

You may use this form to confirm

that the company information is

You can use the WebFilin-Please go to www.compani

23/03/2012

What this form is NOT fo

You cannot use this form to y notice of changes to the company COMPANIES HOUSE www companieshouse gov uk

		ust file	e an Ar	nual R	nis return eturn at	co	ompany	egistered office a type or information the company re	on		
Part 1	Company details										
	The section must be completed by all companies							Filling in this form Please complete in typescript or in bold black capitals			
								All fields are mandatory unless specified or indicated by *			
A1	Com	pany	deta	ıls				-			
Company number	0	3 6	3	3	6 2	1				• Company name change If your company has recently	
Company name in full	Inves	itec p	olc							changed its name, please provide the company name as at the date of this return	
A2	Retu	rn da	ate							<u>'</u>	
	Please give the annual return made up date The return date must not be a future date The annual return must be delivered within 28 days of the date given below If you would like the company's made up date to be earlier than 1 October 2011, please complete the AR01 appropriate for earlier made up dates						Opate of this return Your company's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House You may choose				
Date of this return 0	o C	1	\[C) ^m 3	^y 2	2 70	⁷ 1 ⁷ 2			an earlier return date but it must no be a later date	
A3	Princ	ipal:	busir	ness a	ctivity						
	Please show the trade classification code number(s) for the principal activity or activities •							O Principal business activity You must provide a trade classification code (SIC code 2007)			
Classification code 1	6	4 2	2 0	5						or a description of your company's	
Classification code 2										A full list of the trade classification	
Classification code 3										codes are available on our website www.companieshouse.gov.uk	
Classification code 4											
	If you cannot determine a code, please give a brief description of your business activity below										
Principal activity description										;	
											
				_							

Annual Return (For returns made up to a date on or after 1 October 2011) Α4 Company type • **O** Company type Please confirm your company type by ticking the appropriate box below (only If you are unsure of your company one box must be ticked) type, please check your latest Public limited company 1 certificate of incorporation or our Private company limited by shares www.companieshouse.gov.uk Private company limited by guarantee Private company limited by shares exempt under section 60 Private company limited by guarantee exempt under section 60 Private unlimited company with share capital Private unlimited company without share capital **A5** Registered office address 9 O Change of registered office Building name/number This must agree with the address Street that is held on the Companies House record at the date of this return Gresham Street If the registered office address has changed, you should complete form Post town London AD01 and submit it together with this annual return County/Region Postcode Single alternative inspection location (SAIL) of the A6 company records (if applicable) • SAIL address Building name/number This must agree with the address Computershare Services PLC that is held on the Companies House Street record at the date of this return PO Box 82, The Pavilions, Bridgwater Road if the address has changed, you should complete form AD02 and Post town BRISTOL submit it together with this annual return County/Region S Postcode В Location of company records O O Location of company records Please tick the appropriate box to indicate which records are kept at the SAIL If the company records are held at address in Section A6 the registered office address, do not Register of members tick any of the boxes in this section Register of directors Certain records must be kept by Directors' service contracts every company while other records are only kept by certain company Directors' indemnities types where appropriate Register of secretaries Records of resolutions etc If the records are not kept at the SAIL address, they must be available Contracts relating to purchase of own shares at the registered office Documents relating to redemption or purchase of own share out of If any of the company records have capital by private company moved from the registered office Register of debenture holders to the address in Section A6 since Report to members of outcome of investigation by public company into the last annual return, you must interests in its shares complete form AD03 and submit it together with this annual return Register of interests in shares disclosed to public company Instruments creating charges and register of charges England and Wales or Northern Ireland Instruments creating charges and register of charges Scotland

CHFP029 10/11 Version 5 0

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- → For a secretary who is an individual, go to Section B1
- → For a corporate secretary, go to Section C1
- → For a director who is an individual, go to Section D1
- → For a corporate director, go to Section E1

Continuation pages
Please use a continuation page
if you need to enter more officer
details

Secretary

B1	Secretary's details •				
	Please use this section to list all the secretaries of the company For a corporate secretary, complete Section C1-C4				
Title*	Mr				
Full forename(s)	David				
Surname	Miller				
Former name(s) •					

O Secretary appointments

You may not use this form to appoint a secretary To do this, please complete form APO3 and submit it together with this annual return

Corporate details

Please use Section C1-C4 to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH03

• Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2	Secretary's service address ©				
Building name/number		Service address If you have previously notified			
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The			
Post town		Company's Registered Office' in the address.			
County/Region		This information will appear on the			
Postcode		public record			
Country					

Annual Return
(For returns made up to a date on or after 1 October 2011)

D1	Director's details ⁰				
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please			
Title*	Mr	complete form AP01 and submit it together with this annual return			
Full forename(s)	Samuel Ellis	Corporate details Please use Section E1-E4 to enter corporate director details.			
Surname	Abrahams				
Former name(s) 2		Director details All details must agree with those previously notified to Companies			
Country/State of residence	South Africa House If you have made since the last annual return have not notified us, pleating the last annual return have not notified us, pleating the last annual return have not notified us, pleating the last annual return have not notified us, pleating the last annual return have not notified us, pleating the last annual return have not notified us, pleating the last annual return have not				
Nationality	South African	complete form CH01			
Date of birth	d3 d0	Please provide any previous names			
Business occupation (if any)	Accountant	which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes.			
D2	Director's service address ®				
Building name/number		Service address If you have previously notified			
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's			
	Registered Office', please Company's Registered Off				
Post town	address Regi				
County/Region		This information will appear on the public record			
Postcode		F-2			
Country					

In accordance with				
Section 854 of the				
Companies Act 2006				

D1	Director's details •				
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please			
Title*	Mr	complete form APO1 and submit it together with this annual return			
Full forename(s)	George Francis Onslow	Corporate details			
Surname	Alford	Please use Section E1-E4 to enter corporate director details			
Former name(s) •		Director details All details must agree with those previously notified to Companies			
Country/State of residence	England	House If you have made changes since the last annual return and have not notified us, please			
Nationality	British	complete form CH01			
Date of birth	d 1 d 7 7 7 7 7 7 7 7 8 7 7 8 7 7 8 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	Please provide any previous names			
Business occupation (if any)	Merchant Banker	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.			
D2	Director's service address €				
Building name/numbe	r	Service address If you have previously notified			
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's			
	X	Registered Office', please state 'The			
Post town		address			
County/Region		This information will appear on the public record			
Postcode		F-5-10-13-13-13			
Country					

In accordance with
Section 854 of the
Companies Act 2006

D1	Director's details [©]				
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please			
Title*	Mr	complete form APO1 and submit it together with this annual return			
Full forename(s)	Glynn Robert	Corporate details			
Surname	Burger	Please use Section E1-E4 to enter corporate director details.			
Former name(s)		Director details All details must agree with those previously notified to Companies			
Country/State of residence	South Africa	House If you have made changes since the last annual return and have not notified us, please			
Nationality	South African	complete form CH01			
Date of birth		Please provide any previous names			
Business occupation (if any)	Banker .	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes			
D2	Director's service address o				
Building name/numbe	Г	Service address If you have previously notified			
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's			
	X	Registered Office', please state 'The			
Post town		Company's Registered Office' in the address This information will appear on the public record			
County/Region					
Postcode		public record			
Country					

In accordance with			
Section 854 of the			
Companies Act 2006			

Country/State of residence All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please	D1	Director's details •			
True together with this annual return Corporate details Please use Section E1-E4 to enter corporate details Please use Section E1-E4 to enter corporate details Please use Section E1-E4 to enter corporate details All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH01 South African Date of birth Date of birth Business occupation (if any) Business Woman Business occupation (if any) Director's service address The Company's Registered Office The Company's Registered Office The Company's Registered Office The Information will appear on the public record			You cannot use this form to		
Surname Carolus Former name(s) South Africa Country/State of residence Nationality South African Date of birth All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH01 Former name(s) Business occupation (if any) Director's service address Building name/number Street The Company's Registered Office Director's service address This information will appear on the public record This information will appear on the public record	Title*				
Surname Carolus Corporate director details Director details All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH01 Date of birth South African Date of birth Susiness Woman Business occupation (if any) Business Woman Director's service address Director's service address The Company's Registered Office Service address is at 'The Company's Registered Office This information will appear on the public record The company's Registered of the public record This information will appear on the public record The company's Registered Office The sinformation will appear on the public record The sinformation will appear on the public record The company's Registered Office The sinformation will appear on the public record The company's Registered Office The sinformation will appear on the public record The company's Registered Office The sinformation will appear on the public record The company's Registered Office The sinformation will appear on the public record The company's Registered Office The company's Re	Full forename(s)	Cheryl			
All details must agree with those previously notified to Companies House if you have made changes since the last annual return and have not notified us, please complete form CH01 Date of birth	Surname	Carolus			
Country/State of residence Nationality South Africa Since the last annual return and have not notified us, please complete form CH01 Former name(s) Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes. Director's service address © Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address This information will appear on the public record	Former name(s) •		All details must agree with those previously notified to Companies		
Date of birth Date of birth d 2 d 7 m 0 m 5 y 1 y 9 y 5 y 8		South Africa	since the last annual return and have not notified us, please complete form CH01 Former name(s) Please provide any previous names		
Business occupation (if any) Business Woman Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes. Business Woman Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes. Business Woman Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes. Business Woman Please provide any previous for husiness purposes during the period of this return Married women do not need to give former names unless previously used for business for purposes. Business Woman Please provide any previous purposes this husiness purp	Nationality	South African			
D2 Director's service address Building name/number Street The Company's Registered Office Post town County/Region Postcode Director's service address Director's service address Director's service address Building name/number Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address This information will appear on the public record	Date of birth	$\begin{bmatrix} d & d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d $			
D2 Director's service address Building name/number Street The Company's Registered Office Post town County/Region Postcode Director's service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address This information will appear on the public record	•	Business Woman	purposes during the period of		
Building name/number Street The Company's Registered Office Post town County/Region Postcode Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address This information will appear on the public record	(if any)		not need to give former names unless previously used for business		
Street The Company's Registered Office Post town County/Region Postcode If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address This information will appear on the public record	D2	Director's service address®			
Street The Company's Registered Office Post town County/Region Postcode Company's Registered Office', please state 'The Company's Registered Office' in the address This information will appear on the public record	Building name/numbe	1			
Post town County/Region Postcode This information will appear on the public record	Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The		
Postcode public record	Post town				
Postcode	County/Region	*			
Country	Postcode		F 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
	Country				

In accordance with			
Section 854 of the			
Companies Act 2006			

D1	Director's details •					
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please				
Title*	Mr	complete form AP01 and submit it together with this annual return				
Full forename(s)	Peregrine Kenneth Oughton	Corporate details				
Surname	Crosthwaite	Please use Section E1-E4 to enter corporate director details.				
Former name(s) 9		Director details All details must agree with those previously notified to Companies				
Country/State of residence	England	House If you have made changes since the last annual return and have not notified us, please complete form CH01				
Nationality	British					
Date of birth	d2 d4 m0 m3 y1 y9 y4 y9	Please provide any previous names				
Business occupation	Stockbroker	which have been used for business purposes during the period of				
(If any)		this return Married women do not need to give former names unless previously used for business purposes.				
D2	Director's service address €	<u> </u>				
Building name/number		Service address If you have previously notified				
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The				
Post town		Company's Registered Office' in the address				
County/Region		This information will appear on the				
Postcode		public record				
Country						

in accordance with
Section 854 of the
Companies Act 2006

D1	Director's details •	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	ODirector appointments You cannot use this form to appoint a director To do this, please
Title*	Mrs	complete form APO1 and submit it together with this annual return
Full forename(s)	Olivia Catherine	Corporate details
Surname	Dickson	Please use Section E1-E4 to enter corporate director details.
Former name(s) ②		Director details All details must agree with those previously notified to Companies
Country/State of residence		House If you have made changes since the last annual return and have not notified us, please
Nationality	British	complete form CH01
Date of birth	d 1 d 5 m 1 m 2 y 1 y 9 y 6 y 0	Former name(s)Please provide any previous names
Business occupation (if any)	Non Executive Director	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
D2	Director's service address 9	
Building name/number		Service address If you have previously notified
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town		Company's Registered Office' in the address
County/Region		This information will appear on the public record
Postcode		pablic record
Country		_

In accordance with
Section 854 of the
Companies Act 2006

D1	Director's details ^o	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please
Title*		complete form APO1 and submit it together with this annual return
Full forename(s)	Hendrik Jacobus	Corporate details
Surname	Du Toit	Please use Section E1-E4 to enter corporate director details.
Former name(s) ⊙		Director details All details must agree with those previously notified to Companies
Country/State of residence	England	House If you have made changes since the last annual return and have not notified us, please
Nationality	South African	complete form CH01
Date of birth	$\begin{bmatrix} d & 0 & 0 \end{bmatrix} \begin{bmatrix} d & 0 & 0 \end{bmatrix} \begin{bmatrix} m & 1 & 0 \end{bmatrix} $	◆ Former name(s) Please provide any previous names
Business occupation	INVESTMENT DIRECTOR	which have been used for business purposes during the period of
(ıf any)		this return Married women do not need to give former names unless previously used for business purposes
D2	Director's service address [©]	
Building name/number		Service address If you have previously notified
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town		Company's Registered Office' in the address
County/Region		This information will appear on the
Postcode		public record
Country		

In accordance with
Section 854 of the
Companies Act 2006

D1	Director's details •	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please
Title*	Mr	complete form APO1 and submit it together with this annual return
Full forename(s)	Bradley	Corporate details
Surname	Fned	Please use Section E1-E4 to enter corporate director details.
Former name(s) •		Director details All details must agree with those previously notified to Companies
Country/State of residence	England	House If you have made changes since the last annual return and have not notified us, please
Nationality	British	complete form CH01
Date of birth	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Please provide any previous names
Business occupation	Banker	which have been used for business purposes during the period of
(if any)		this return Married women do not need to give former names unless previously used for business purposes.
D2	Director's service address €	
Building name/number	ır .	Service address If you have previously notified
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town		Company's Registered Office' in the address.
County/Region		This information will appear on the public record
Postcode		public record
Country		

In accordance with
Section 854 of the
Companies Act 2006

D1	Director's details •	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	Our cannot use this form to appoint a director To do this, please
Title*	Miss	complete form AP01 and submit it together with this annual return
Full forename(s)	Haruko	Corporate details Please use Section E1-E4 to enter
Surname	Fukuda	corporate director details.
Former name(s) •		Director details All details must agree with those previously notified to Companies
Country/State of residence	England	House If you have made changes since the last annual return and have not notified us, please
Nationality	British	complete form CH01
Date of birth	d2 d1 m0 m7 y1 y9 y4 y6	◆ Former name(s) Please provide any previous names
Business occupation	Investment Banker	which have been used for business purposes during the period of
(if any)		this return Married women do not need to give former names unless previously used for business purposes
D2	Director's service address®	<u></u>
Building name/number		Service address If you have previously notified
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's
		Registered Office', please state 'The Company's Registered Office' in the
Post town	χ	address.
County/Region		This information will appear on the public record
Postcode		
Country		

Annual Return

(For returns made up to a date on or after 1 October 2011)

D1	Director's details	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please
Title*	Mr	complete form APO1 and submit it together with this annual return
Full forename(s)	Bernard	Corporate details
Surname	Kantor	Please use Section E1-E4 to enter corporate director details
Former name(s) 2		Director details All details must agree with those previously notified to Companies
Country/State of residence	England	House If you have made changes since the last annual return and have not notified us, please
Nationality	Insh	complete form CH01
Date of birth	$\begin{bmatrix} d & & & & & & & & & & & & & & & & & & $	Please provide any previous names
Business occupation (if any)	Banker	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
D2	Director's service address®	
Building name/numbe	r	Service address If you have previously notified
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town		Company's Registered Office' in the address
County/Region		This information will appear on the public record
Postcode		ρασιιετετοίο
Country		

In accordance with
Section 854 of the
Companies Act 2006

D1	Director's details ⁰	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	O Director appointments You cannot use this form to appoint a director To do this, please
Title*	Mr	complete form APO1 and submit it together with this annual return
Full forename(s)	lan Robert	Corporate details
Surname	Kantor	Please use Section E1-E4 to enter corporate director details.
Former name(s) 2		Director details All details must agree with those previously notified to Companies
Country/State of residence	Netherlands	House If you have made changes since the last annual return and have not notified us, please
Nationality	Dutch	complete form CH01
Date of birth	d 1 d 9 0 9 1 9 1 9 4 6	◆ Former name(s) Please provide any previous names
Business occupation (if any)	Banker	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
D2	Director's service address®	
Building name/number		Service address If you have previously notified
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's
	V	Registered Office', please state 'The Company's Registered Office' in the
Post town	^	address
County/Region		This information will appear on the public record
Postcode		, , , , , , , , , , , , , , , , , , ,
Country		

In accordance with	
Section 854 of the	
Companies Act 2006	

D1	Director's details •					
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please				
Title*	Mr	complete form AP01 and submit it together with this annual return				
Full forename(s)	Stephen	Corporate details				
Surname	Koseff	Please use Section E1-E4 to enter corporate director details.				
Former name(s) •		Director details All details must agree with those previously notified to Companies				
Country/State of residence	South Africa	House If you have made changes since the last annual return and have not notified us, please				
Nationality	South African	complete form CH01				
Date of birth	d2 d3	Former name(s)Please provide any previous names				
Business occupation	Banker	which have been used for business purposes during the period of				
(ıf any)		this return Married women do not need to give former names unless previously used for business purposes.				
D2	Director's service address®					
Building name/number		Service address If you have previously notified				
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's				
		Registered Office', please state 'The				
Post town		Company's Registered Office' in the address				
County/Region		This information will appear on the public record				
Postcode		public record				
Country						

In accordance wit	h
Section 854 of the	2
Companies Act 20	M

D1	Director's details [©]				
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	ODirector appointments You cannot use this form to appoint a director To do this, please			
Title*	Mr	complete form AP01 and submit it together with this annual return			
Full forename(s)	Peter Mangalanı	Corporate details			
Surname	Malunganı	Please use Section E1-E4 to enter corporate director details.			
Former name(s) 2		Director details All details must agree with those previously notified to Companies			
Country/State of residence	South Africa	House If you have made changes since the last annual return and have not notified us, please			
Nationality	South African	complete form CH01			
Date of birth	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td> Former name(s) Please provide any previous names </td>	 Former name(s) Please provide any previous names 			
Business occupation (if any)	Businessman	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes			
D2	Director's service address®				
Building name/number		Service address If you have previously notified			
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's			
	J	Registered Office', please state 'The Company's Registered Office' in the			
Post town		address			
County/Region		This information will appear on the public record			
Postcode		passes sales			
Country					

In accordance with	
Section 854 of the	
Companies Act 2006	ŕ

D1	Dırector's details •				
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please			
Title*	Sır	complete form APO1 and submit it together with this annual return			
Full forename(s)	David John	Corporate details			
Surname	Prosser	Please use Section E1-E4 to enter corporate director details.			
Former name(s) •		Director details All details must agree with those previously notified to Companies			
Country/State of residence	England	House If you have made changes since the last annual return and have not notified us, please			
Nationality	British	complete form CH01			
Date of birth	d2 d6 m0 m3 y1 y9 y4 y4	❷ Former name(s) Please provide any previous names			
Business occupation (if any)	Retired	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.			
D2	Director's service address®				
Building name/number		Service address			
Street	The Company's Registered Office	If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The			
Post town	X	Company's Registered Office' in the address.			
County/Region		This information will appear on the			
Postcode		public record			
Country					

In accordance with	
Section 854 of the	
Companies Act 2006	Ξ

D1	Director's details •					
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	ODirector appointments You cannot use this form to appoint a director To do this, please				
Title*	Mr	complete form APO1 and submit it together with this annual return				
Full forename(s)	Peter Richard Suter	Corporate details				
Surname	Thomas	Please use Section E1-E4 to enter corporate director details.				
Former name(s)		Director details All details must agree with those previously notified to Companies House If you have made changes				
Country/State of residence	South Africa	since the last annual return and have not notified us, please				
Nationality	South African	complete form CH01				
Date of birth	$\begin{bmatrix} d_2 & d_9 & & \begin{bmatrix} m_0 & m_3 & & \end{bmatrix} & \begin{bmatrix} y_1 & y_9 & y_4 & y_5 \end{bmatrix}$	❷ Former name(s) Please provide any previous names				
Business occupation (if any)	Chartered Accountant	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.				
D2	Director's service address €					
Building name/numbe	r	Service address				
Street	The Company's Registered Office	If you have previously notified Companies House that the service address is at 'The Company's				
	X	Registered Office', please state 'The Company's Registered Office' in the				
Post town		address				
County/Region		This information will appear on the public record				
Postcode						
Country						

In accordance with
Section 854 of the
Companies Act 2006

Director

Postcode Country

D1	Director's details [©]				
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please			
Title*	Mr	complete form AP01 and submit it together with this annual return			
Full forename(s)	Fanı	Corporate details			
Surname	Titi	Please use Section E1-E4 to enter corporate director details			
Former name(s) ②		Director details All details must agree with those previously notified to Companies			
Country/State of residence	South Africa	House If you have made changes since the last annual return and have not notified us, please			
Nationality	South African	complete form CH01			
Date of birth	d 2 d 5	Please provide any previous names			
Business occupation (if any)	Investment Banker	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.			
D2	Director's service address 9				
Building name/number		Service address If you have previously notified			
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the			
Post town	<u> </u>	address.			
County/Region		This information will appear on the			

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

Statement of capital •

Please complete the table below to show each class of shares held in other currencies. Please complete a separate table for each currency

• This should reflect the company's capital status at the made up date of this annual return

Currency GE	3P				
Class of shares (E g Ordinary/Preference etc)		Amount paid up on each share	Amount (if any) unpaid on each share	Number of shares 9	Aggregate nominal value 3
Investec plc Ordinary s	shares	£3 19		202,114	£40 4228
Investec plc Ordinary s	shares	£5 87		37,449,427	£7,489 8854
Investec plc Ordinary s	shares	£1 96		1,253,825	£250 7650
Investec plc Ordinary s	shares	£2 56		854,869	£170 9738
Investec plc Ordinary s	shares	£2 06		762,870	£152 5740
Investec plc Ordinary s	shares	£2 79		10,000,000	£2000 0000
Investec plc Ordinary s	shares	£2 68		10,000,000	£2000 0000
Investec plc Ordinary s	shares	£2 85		283,924	£56 7848
Investec plc Ordinary s	shares	£3 90		22,000,000	£4400 0000 🗸
Investec plc Ordinary s	shares	£4 475		193,788	£38 7576
Investec plc Ordinary s	shares	£4 612		1,973,114	£394 6228
Investec plc Ordinary s	shares	£4 834		1,792,759	£358 5518
Investec plc Ordinary s	shares	£4 76		42,606,802	£8,521 3604
Investec plc Ordinary s	shares	£4 72		3,575,650	£715 13
Investec plc Ordinary s	shares	£4 75		22,000,000	£4400 00
Investec plc Ordinary s	shares	£1 8588		1,608,673	£321 735
Investec plc Ordinary s	shares	£4 78		500,000	£100
Investec plc Ordinary	shares	£1 59		565,010	£113 002
Investec plc Ordinary	shares	£3 268		53,800,540	£10,760 108
Investec plc Special C	onverting share	£0 0002		276,020,221	£55,204 0442
Non-redeem, non-cum	n, non-part pref	£8 58		9,381,149	£93,811 4900
Non-redeem, non-cum	n, non-part pref	£8 86		5,700,000	£57,000 0000

Including both the nominal value and any share premium

Special Voting share of £0 001

UK DAN share of £0 001

UK DAS share of £0 001

Number of shares issued multiplied by nominal value of each share

£0 001

£0 001

£0 001

Total number of issued shares in this class.

£0 001

£0 001

£0 001

£325,683 460

1

Totals 889,440,985

Annual Return (For returns made up to a date on or after 1 October 2011)

Part 3	Statement	of capital o					
	Does your company have share capital? → Yes Complete the sections below and the following Part 4 → No Go to Part 5 (Signature)				capital s	This should reflect the company's capital status at the made up date of this annual return	
F1	Share capital in pound sterling (£)						
Please complete the ta If all your issued capita			ld in pound sterling and then go to Section F4	•			
Class of shares (E.g. Ordinary/Preference etc)	Amount paid up on each share	Amount (if any) unpaid on each share 2	Number of shar	es 🖸	Aggregate nominal value •	
Investec ptc Ordinar	y Shares	£0 0002		379,468,73	30	£ 75,893 7460	
Investec plc Ordinar	y Shares	£2 09		1,830,642		£ 366 1284	
Investec plc Ordinar	y Shares	£6 40		2,613,835		£ 522 7670	
Investec plc Ordinar	y Shares	£2 13		3,003,040	·	£ 600 6080	
			Totals			£	
F2	Share capital in	other currencies		·			
Please complete the ta Please complete a sepa			In other currencies				
Currency	ZAR						
Class of shares (E.g. Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share	Number of share	res 😉	Aggregate nominal value 4	
Investec plc ZAR Preference Share		101 00000	0 00000	416,040 00000		416 04000	
Investec plc ZAR Preference Share		100 00000	0 00000	1,859,900 00000		1,859 90000	
			Totals	2,275,940 00000		2,275 94000	
Currency							
Class of shares (E.g. Ordinary/Preference etc	:)	Amount paid up on each share ②	Amount (if any) unpaid on each share	Number of share	res 🖸	Aggregate nominal value O	
		<u> </u>	Totals				
F3	Totals						
	Please give the total number of shares and total aggregate nominal value of issued share capital					ggregate nominal value list total aggregate values in	
Total number of shares	· <u>·</u>	 			dıfferer	it currencies separately For e £100 + €100 + \$10 etc	
Total aggregate nominal value 9	£325,683 46 + ZAR2,275 94000						
 Including both the noming share premium Total number of issued states 		Number of shares issurnominal value of each	share Plea	ntinuation Pag ase use a Stater ge if necessary		ital continuation	

Annual Return (For returns made up to a date on or **after 1 October 2011**)

F4	Statement of capital (Voting rights)			
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2			
Class of share	Investec plc Ordinary shares			
Voting rights	63 Votes attaching to shares			
	Subject to Article 50 4 and to any special rights or restrictions as to voting attached by or in accordance with these Articles to any class of shares (a) on a show of hands every member being an individual who is present in person or by proxy, or if a body corporate, represented, shall have one vote, and (b) on a poll (i) every member who is present in person or by proxy, except the holder of the PLC Special Voting Share, shall have one vote for each fully paid share of which he is the holder,			
Class of share	Investec plc Special Converting Shares			
Voting rights	63 Votes attaching to shares			
	63 1 Subject to Article 50 4 and to any special rights or restrictions as to voting attached by or in accordance with these Articles to any class of shares (a) on a show of hands every member being an individual who is present in person or by proxy, or if a body corporate, represented, shall have one vote, and (b) on a poll (i) every member who is present in person or by proxy, except the holder of the PLC Special Voting Share, shall have one vote for each fully paid share of which he is the holder,			
Class of share	Investec plc ZAR Preference Share			
Voting rights	Article 151			
	(h) The holders of the Perpetual Preference Shares shall be entitled to receive notice of and be present but not to vote, either in person or by proxy, at any meeting of the Company, by virtue of or in respect of the Perpetual Preference Shares, unless either or both of the following circumstances prevail as at the date of the meeting (i) the preference dividend or any part thereof remains in arrear and unpaid as determined in accordance with Article 151 2(e)(ii) after six months from the due date thereof, and (v) a resolution of the Company is proposed which resolution directly affects the			
Class of share	Non-redeem, non-cum, non-part pref shares			
Voting rights	Artıcle 151			
	(h) The holders of the Perpetual Preference Shares shall be entitled to receive notice of and be present but not to vote, either in person or by proxy, at any meeting of the Company, by virtue of or in respect of the Perpetual Preference Shares, unless either or both of the following circumstances prevail as at the date of the meeting (i) the preference dividend or any part thereof remains in arrear and unpaid as determined in accordance with Article 151 2(e)(ii) after six months from the due date thereof, and (v) a resolution of the Company is proposed which resolution directly affects the			
	CHEDOSO			

F4	Statement of capital (Voting rights)
lass of share	Investec plc Ordinary shares
oting rights	66 Restriction on voting in particular circumstances
	86 1 No member shall, unless the Directors otherwise determine, be entitled in respect of any share held by him to vote either personally or by proxy at a General Meeting or to exercise any other right conferred by membership in relation to General Meetings if any call or other sum presently payable by him to the Company in respect of that share remains unpaid 66.2 If at any time the Directors are satisfied that any member, or any other person appearing to be interested in shares (within the meaning of Part 22 of the Companies Act 2006) held by such member, has been duly served with a notice under Section 793 of the Companies Act 2006 and is default for a period of 14 days in supplying to the Company the information thereby required or, in purported compliance with such notice, has made a statement which is false or inadequate in a material particular, then (unless the Directors in their absolute discretion otherwise determine) in respect of (a) the shares comprising the shareholding account in the Register which comprises or includes the shares in relation to which the default occurred (all or the relevant number as appropriate of such shares being the "default shares", which expression shall include any further shares which are issued in respect of such shares), and (b) any other shares held by the member, the member shall not (for so long as the default continues) nor shall any transferee to whom any of such shares are transferred (other than pursuant to an approved transfer or pursuant to Article 66.3(b) below) be entitled to attend or vote either personally or by proxy at a General Meeting or to exercise any other right conferred by membership in relation to General Meetings

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

ł	E /	
1	F4.	

Statement of capital (Voting rights)

Class of share

Invested pld Special Converting Shares

Voting rights

- Prior to the Conversion Date, holder(s) of the PLC Special Converting Shares shall, by virtue of their holdings of the PLC Special Converting Shares, have the right to receive notices of any General Meeting and to attend and speak at a General Meeting only if a resolution is to be proposed abrogating, varying or modifying any of the rights or privileges of the holder(s) of the PLC Special Converting Shares or for the winding-up of the Company, in which case they shall only be entitled to vote on such resolution
- 66 Restriction on voting in particular circumstances
- No member shall, unless the Directors otherwise determine, be entitled in respect of any share held by him to vote either personally or by proxy at a General Meeting or to exercise any other right conferred by membership in relation to General Meetings if any call or other sum presently payable by him to the Company in respect of that share remains unpaid
- If at any time the Directors are satisfied that any member, or any other person appearing to be interested in shares (within the meaning of Part 22 of the Companies Act 2006) held by such member, has been duly served with a notice under Section 793 of the Companies Act 2006 and is in default for a period of 14 days in supplying to the Company the information thereby required or, in purported compliance with such notice, has made a statement which is false or inadequate in a material

particular, then (unless the Directors in their absolute discretion otherwise determine) in respect of

- (a) the shares comprising the shareholding account in the Register which comprises or includes the shares in relation to which the default occurred (all or the relevant number as appropriate of such shares being the "default shares", which expression shall include any further shares which are issued in respect of such shares), and
- (b) any other shares held by the member,

the member shall not (for so long as the default continues) nor shall any transferee to whom any of such shares are transferred (other than pursuant to an approved transfer or pursuant to Article 66 3(b) below) be entitled to attend or vote either personally or by proxy at a General Meeting or to exercise any other right conferred by membership in relation to General Meetings

PLC Special Converting Shares

On the Conversion Date, all of the PLC Special Converting Shares shall automatically be converted into and in all respects rank pari passu with the PLC Ordinary Shares and otherwise the rights of such shares prior to the Conversion Date shall be as set out in these Articles

4	Statement of capital (Voting rights)
lass of share	Investec plc ZAR Preference Share
oting rights	rights attached to the Perpetual Preference Shares or the interests of the holders thereof, or a resolution of the Company is proposed to wind up or in relation to the winding-up of the Company of for the reduction of its capital, in which event the preference shareholders shall be entitled to vote only on such resolution (i) At every general meeting of the Company at which holders of Perpetual Preference Shares as well as other classes of shares are present and entitled to vote, a preference shareholder shall be entitled to one vote per Perpetual Preference Share held

F4	Statement of capital (Voting rights)
Class of share	Non-redeem, non-cum, non-part pref shares
Voting rights	rights attached to the Perpetual Preference Shares or the interests of the holders thereof, or a resolution of the Company is proposed to wind up or in relation to the winding-up of the Company of for the reduction of its capital, in which event the preference shareholders shall be entitled to vote only on such resolution (i) At every general meeting of the Company at which holders of Perpetual Preference Shares as well as other classes of shares are present and entitled to vote, a preference shareholde shall be entitled to one vote per Perpetual Preference Share held

AR01 - continuation page Annual Return

(For returns made up to a date on or after 1 October 2011)

attached by or son or by proxy,
son or by proxy,
soli of by ploxy,
of the PLC
e holder, and
mber (as define
•
shall be entitled
oll the Specified
st any resolution
resolution of the
on the poll on
cast in respect o
he time of such
on the Specified
and 50 1 per
votes attaching
are, which could
Meeting at which
nay be cast shal
at the Parallel
and such votes
uch votes as are
man may
of such Genera
II other decisions
nds On or after
e any right to
n respect of any
xercise any othe
im presently
ım presently
im presently erson appearing 6) held by such
e al n v

F4	Statement of capital (Voting rights)
Class of share	Special Voting share of £0 001

F4	Statement of capital (Voting rights)		
Class of share	UK DAN share of £0 001		
Voting rights	63 Votes attaching to shares		
	Holders of the UK DAS Share and the UK DAN Share shall, by virtue of their holding respectively of the UK DAS Share and the UK DAN Share, have the right to receive notice of any General Meeting and to attend speak at a General Meeting only if a resolution is to be proposed abrogating, varying or modifying any of the rights or privileges of the holders of the UK DAS Share and/or the UK DAN Share or for the winding-up of the Company, in which case they shall only be entitled to vote on such resolution		
	66 Restriction on voting in particular circumstances		
	No member shall, unless the Directors otherwise determine, be entitled in respect of any share held by him to vote either personally or by proxy at a General Meeting or to exercise any othe right conferred by membership in relation to General Meetings if any call or other sum presently payable by him to the Company in respect of that share remains unpaid 66.2. If at any time the Directors are satisfied that any member, or any other person appearing to be interested in shares (within the meaning of Part 22 of the Companies Act 2006) held by such member, has been duly served with a notice under Section 793 of the Companies Act 2006 and is in default for a period of 14 days in supplying to the Company the information thereby required or, in purported compliance with such notice, has made a statement which is false or inadequate in a material particular, then (unless the Directors in their absolute discretion otherwise determine) in respect of (a) the shares comprising the shareholding account in the Register which comprises or includes the shares in relation to which the default occurred (all or the relevant number as appropriate of such shares being the "default shares", which expression shall include any further shares which are issued in respect of such shares), and (b) any other shares held by the member, the member shall not (for so long as the default continues) nor shall any transferee to whom any of such shares are transferred (other than pursuant to an approved transfer or pursuant to Article 66.3(b) below) be entitled to attend or vote either personally or by proxy at a General Meeting or to exercise any other right conferred by membership in relation to General Meetings		

F4	Statement of capital (Voting rights)
Class of share	UK DAS share of £0 001
Voting rights	63 Votes attaching to shares
	Holders of the UK DAS Share and the UK DAN Share shall, by virtue of their holding respectively of the UK DAS Share and the UK DAN Share, have the right to receive notice of any General Meeting and to attend speak at a General Meeting only if a resolution is to be proposed abrogating, varying or modifying any of the rights or privileges of the holders of the UK DAS Share and/or the UK DAN Share or for the winding-up of the Company, in which case they shall only be entitled to vote on such resolution
	66 Restriction on voting in particular circumstances
	No member shall, unless the Directors otherwise determine, be entitled in respect of any share held by him to vote either personally or by proxy at a General Meeting or to exercise any other right conferred by membership in relation to General Meetings if any call or other sum presently payable by him to the Company in respect of that share remains unpaid 1 If at any time the Directors are satisfied that any member, or any other person appearing to be interested in shares (within the meaning of Part 22 of the Companies Act 2006) held by such member, has been duly served with a notice under Section 793 of the Companies Act 2006 and is in default for a period of 14 days in supplying to the Company the information thereby required or, in purported compliance with such notice, has made a statement which is false or inadequate in a material particular, then (unless the Directors in their absolute discretion otherwise determine) in respect of (a) the shares comprising the shareholding account in the Register which comprises or includes the shares in relation to which the default occurred (all or the relevant number as appropriate of such shares being the "default shares", which expression shall include any further shares which are issued in respect of such shares), and (b) any other shares held by the member, the member shall not (for so long as the default continues) nor shall any transferee to whom any of such shares are transferred (other than pursuant to an approved transfer or pursuant to Article 66 3(b) below) be entitled to attend or vote either personally or by proxy at a General Meeting or to exercise any other right conferred by membership in relation to General Meetings

	ARO1 Annual Return (For returns made up to a date on or after 1 October 2011)		
Part 4	Shareholders		
	Does your company have share capital? → Yes go to Section G1 'Companies with share capital' → No Go to Part 5 (Signature)		
G1	Companies with share capital	<u> </u>	
Question 1	Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ● No go to Section G2 'Past and present shareholders' Yes go to Question 2	A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside	
Question 2	Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'	of the UK The current UK recognized investment exchanges and regulated markets can be found at www fsa gov uk/register/exchanges.do	
	Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return' Yes go to Part 5 'Signature'	DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)	
G2	List of past and present shareholders ®	<u>'</u>	
	The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below There were no shareholder changes in this period. Go to Part 5 (Signature) A full list of shareholders is enclosed. How is the list of shareholders enclosed. Please tick the appropriate box below. The list of shareholders is enclosed on paper. Go to Section G3. 'List of past and present shareholders.' The list of shareholders is enclosed in another format. Go to	This section only applies to companies answering 'No' in Section G1	
	Part 5 (Signature)		

Annual Return

(For returns made up to a date on or after 1 October 2011)

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders
Please use a 'Shareholders who hold
at least 5% of any class of share(s)
of the company as at the made up
date of this return' continuation
page if necessary

Shares or stock currently held Shareholder's name Shareholder's address Class of share Number of shares or amount of stock See Register on CD Format

> CHFP029 10/11 Version 5 0

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 5 Signature This must be completed by all companies O Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please I am signing this form on behalf of the company delete 'director' and insert details of which organ of the SE the person Signature Signature signing has membership X Person authorised Under either section 270 or 274 of the Companies Act 2006 This form may be signed by Director •, Secretary, Person-authorised •, Charity commission receiver and manager, CIC manager, Judicial factor

Annual Return

(For returns made up to a date on or after 1 October 2011)

Presenter information You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form The contact information you give will be visible to searchers of the public record Contact name Company name The Secretary Address 2 Gresham Street Post town London England Postcode E Q Country England DX 020 7597 4000 Checklist We may return forms completed incorrectly or with information missing Please make sure you have remembered the ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01 ☐ The company name and number match the information held on the public Register ☐ You have completed your principal business activity

☐ You have not used this form to make changes to the

☐ You have not used this form to make changes to

☐ You have fully completed the Statement of capital

registered office address

You have signed the formYou have enclosed the correct fee

(if applicable)

secretary and director details

Important information

Please note that all information on this form will appear on the public record

£ How to pay

A fee is payable on this form

Make cheques or postal orders payable to
'Companies House' For information on fees, go
to www.companieshouse.gov.uk

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N.R. Belfast 1

Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Investec plc Company number. 3633621 - Jurisdiction of Companies

Company	Jurisdiction
Acasia Corporate Services Ltd	The Bailiwick of Jersey
Agri Management LLC	United States of America
AID Partners Capital I LP	Hong Kong
Airsea Lines International (Canada) Ltd	British Columbia - Canada
Alexandra Park Mortgage Funding Ltd	United Kingdom
Amior Films Inc	United States of America
Anston Trustees Ltd	United Kingdom
Aoliko Parko Prionia Energy S A	Greece
Aonia Wind SA	Greece
Apollo Hotel (Business) Pty Ltd	Australia
Apollo Hotel (Land) Pty Ltd	Australia
ATMU Inc	The Cayman Islands
Avenue 64 Ltd	United Kingdom
Azure Minerals Ltd	Australia
Back Forty Holdings Ltd	British Columbia - Canada
Balcas Ltd	United Kingdom
Battersea Park Mortgage Funding Ltd	United Kingdom
Battye Wimpenny & Dawson Ltd	United Kingdom
Bayeux Trustess Ltd	The Bailiwick of Guernsey
Beeson Gregory Index Nominees Ltd	United Kingdom
Bell Nominees Ltd	United Kingdom
Belvedere Resources Ltd	British Columbia - Canada
Blackloch Ltd	Gıbraltar
Blasergold Ltd	United Kingdom
Blue Label Telecoms Ltd	South Africa
Bluewater Developments (WA) Pty Ltd	Australia
BWD Pension Ltd	United Kingdom
BWD Rensburg Ltd	United Kingdom
BWD Rensburg Nominees Ltd	United Kingdom
BWD Rensburg PEP Nominees Ltd	United Kingdom
BWD Securities Ltd	United Kingdom
BWD Securities Quest Trustee Ltd	United Kingdom
C S C Trustee Services Ltd	United Kingdom
Canada Water (Developments) Limited	United Kingdom
Canberra Estates Consortium no 19	Australia
Capital for Companies Ltd	United Kingdom
Carr Investment Services Nominees Ltd	United Kingdom
Carr PEP Nominees Ltd	United Kingdom
Carr Sheppards Crosthwaite Holdings Ltd	United Kingdom
Carr Sheppards Crosthwaite Ltd	United Kingdom
Carr Sheppards Crosthwaite Pension Trustees Ltd	United Kingdom
CF Corporate Finance Ltd	United Kingdom
CFC Partners Ltd	United Kingdom
Christows Limited	United Kingdom
Clearview Wealth Ltd	Australia
Clinisys Group Limited	United Kingdom
CODIR Company Direction Ltd	Switzerland
Collgar Wind Farm Investment Holding Pty Ltd	Australia
Collgar Wind Farm Services Pty Ltd	Australia
COMAN Company Management Ltd	Switzerland
Commercial Debt Recoveries Ltd	United Kingdom
Connaught Place PCC Ltd beta cell	The Bailiwick of Jersey
Corero Network Security plc	United Kingdom
Curacao Investec Finance NV	The Netherlands
Curlew Group Holdings Ltd	Canada
Curlew Investments Ltd	The British Virgin Islands
Darwin Strategic Limited	United Kingdom
Datong Electronics Ltd	United Kingdom
Datong plc	United Kingdom
Dennis Murphy Campbell Ltd	United Kingdom
Design Objectives (Holdings) Limited	United Kingdom
DMC Clients (Nominees) Ltd	United Kingdom

	literative design
Doolin Commercial Property Fund Plc	United Kingdom
E-Band Communications Corporation	United States of America
Equipment Finance com Ltd	United Kingdom
Euroclear plc	United Kingdom
European Capital Company Ltd	United Kingdom
Eurovestech plc	United Kingdom
Euston Estate Limited	United Kingdom
EVO Nominees Ltd	United Kingdom
Evolution Beeson Gregory Limited	United Kingdom
Evolution Capital Investment Limited	United Kingdom
Evolution Group Services Limited	United Kingdom
Evolution Securities (U.S.), Inc	United States of America
Evolution Securities Asia Limited	United Kingdom
Evolution Securities Asia Limited	Hong Kong
Evolution Securities China Limited	United Kingdom
Evolution Securities Limited	United Kingdom
Evolution Securities Nominees Limited	United Kingdom
Experien Insurance Services Pty Ltd	Australia
Experien Nominees (Pty) Ltd	Australia
Faberge Conduit Ltd	The Cayman Islands
Farsound Engineering Limited	United Kingdom
Ferlim Nominees Ltd	United Kingdom
Finistere Directors Ltd	The British Virgin Islands
Finistere Ltd	The Bailiwick of Guernsey
Finistere Nominees Ltd	The Bailiwick of Guernsey
Finistere Secretaries Ltd	The Bailiwick of Guernsey
Finsbury Park Mortgages Funding Ltd	United Kingdom
Gale Pacific Pty Ltd	Australia
Gerber Agrı Management LLC	United States of America
Gerber Finance Inc	United States of America
GFT Directors Ltd	The British Virgin Islands
GFT Holdings Ltd	United Kingdom
Glen Alum Holding LLC	United States of America
Glen Alum Land LLC	United States of America
Glen Alum Operations LLC	United States of America
Global Ethanol Holdings Ltd	Australia
Global Ethanol Inc	Australia
Global Ethanol US Holdings Inc	United States of America
GMG Nominees Ltd	United Kingdom
Gore Hill Industrial Park Pty Ltd	Australia
Green Park Mortgage Funding Ltd	United Kingdom
Green Plains Renewable Energy Inc	United States of America
Grovepoint Capital LLP	United States of America United Kingdom
GTF Equity	United States of America
Guinness Flight (Guernsey) Nominees Ltd Guinness Mahon & Co Ltd	The Bailwick of Guernsey
	United Kingdom United Kingdom
Guinness Mahon Group Ltd	
Guinness Mahon Group Services Ltd	United Kingdom
Gunness Mahon International Ltd	United Kingdom
Guinness Mahon International Ltd	United Kingdom
Guinness Mahon Investments Ltd	United Kingdom
Guinness Mahon Leasing Ltd	United Kingdom
Guinness Mahon Municipal Services Ltd	United Kingdom
Guinness Mahon Pension Fund Trustees Ltd	United Kingdom
Guinness Peat (Overseas) Ltd	United Kingdom
Hambros Private Equity (SA) (Pty) Ltd	South Africa
Hargreave Hale Ltd	United Kingdom
Henderson Crosthwaite (Old) Ltd	United Kingdom
Henderson Crosthwaite Holdings Ltd	United Kingdom
Henderson Crosthwaite Ltd	United Kingdom
Hendricks Coal LLC	United States of America
Hendricks Resources Ltd	The Bailiwick of Jersey
Hero Nominees Ltd	The Bailiwick of Guernsey
Hev (Guernsey) Ltd	The Bailiwick of Guernsey
Hev (Holdings) Ltd	United Kingdom

HEV III GP	Libo Railwick of Guorneov
HEV III LP	The Bailiwick of Guernsey The Bailiwick of Guernsey
Holland Park Investment Management Ltd	United Kingdom
Hotel Townsville Pty Ltd	Australia
Hyde Park Mortgage Funding Ltd	United Kingdom
Icecap Ltd	United Kingdom United Kingdom
ICF Investments Ltd	United Kingdom United Kingdom
Idacorp Technologies Inc	United States of America
Idatech Fuel Cells GmbH	
	Germany
Idatech LLC Idatech Ltd	United States of America
	United Kingdom
Idatech UK Ltd	United Kingdom
IFM Nominees Ltd	United Kingdom
ıMarkets (Holdings) Ltd	The British Virgin Islands
International Acceptance Ltd	United Kingdom
Investec Co-Trustees (Jersey) Ltd	The Bailiwick of Jersey
Investec Trustees (UK) Ltd (50%)	United Kingdom
Investec (Australia) Investment Management Pty Ltd	Australia
Investec (S1) (Lux) Sarl	Luxembourg
Investec (S1) B V	The Netherlands
Investec (UK) Ltd	United Kingdom
Investec 2 Ltd	United Kingdom
Investec Administration Services (Jersey) Ltd	The Bailwick of Jersey
Investec Africa Frontier Private Equity Fund GP Ltd	The Ballwick of Guernsey
Investec Asia Ltd	Hong Kong
Investec Asset Finance (Capital No 3) Ltd	United Kingdom
Investec Asset Finance (Management) Ltd	United Kingdom
Investec Asset Finance Ptc	United Kingdom
Investec Asset Management Asia Ltd	The Cayman Islands
Investec Asset Management Australia Pty Ltd	Australia
Investec Asset Management Guernsey Ltd	The Bailiwick of Guernsey
Investec Asset Management Holdings (UK) Ltd	United Kingdom
investec Asset Management Ireland Ltd	Ireland
Investec Asset Management Ltd	United Kingdom
investec Asset Management Taiwan Ltd	Taiwan
Investec Asset Management US Ltd	United Kingdom
Investec Australia Direct Investments Pty Ltd	Australia
Investec Australia Funds Management Ltd	Australia
Investec Bank (Australia) Ltd	Australia
Investec Bank (Channel Island) Nominees Ltd	The Bailiwick of Guernsey
Investec Bank (Channel Islands) Ltd	The Bailiwick of Guernsey
Investec Bank (Nominees) Ltd	United Kingdom
Investec Bank (Switzerland) AG	Switzerland
Investec Bank plc	United Kingdom
Investec Big Ben Property Fund Ltd	The Bailiwick of Guernsey
Investec Capital Asia Ltd	Hong Kong
Investec Capital Markets Limited	Hong Kong
Investec Capital Services (India) Private Ltd	India
Investec Captive Insurance Ltd	The Bailiwick of Guernsey
Investec Co-Trustees (Jersey) Ltd	The Bailiwick of Jersey
Investec Equity Investments Ltd	Australia
Investec Executive Nominees Pty Ltd	Australia
Investec Experien Pty Ltd	Australia
Investec Finance (Ireland) Plc	Ireland
Investec Finance (Jersey) Ltd	The Bailiwick of Jersey
Investec Finance Plc	United Kingdom
Investec Finance SARL	Luxembourg
Investec Financial Management Ltd	Ireland
Investec Foundations (Jersey) Ltd	The Bailiwick of Jersey
Investec Fund Managers Ltd	United Kingdom
Investec GLL Fund Management Company SA	Luxembourg
	Australia
Investec Gorehill Unit Trust	
Investec Gorehill Unit Trust Investec GP (Jersey) Ltd Investec Gresham II Limited	The Bailiwick of Jersey United Kingdom

Inventos Cesus (IIII) Pla	I Instant Kinadam
Investec Group (UK) Pic	United Kingdom
Investec Group Investments (UK) Ltd	United Kingdom
Investec Holding Company (Nominees) Ltd	United Kingdom
Investec Holding Company Ltd	United Kingdom Ireland
Investec Holdings (Ireland) Ltd	
Investec Holdings (UK) Ltd	United Kingdom
Investec Holdings Australia Ltd	Australia
Investec Holdings Pty Ltd	Australia
Investec Inc	Australia
Investec International (Gibraltar) Ltd	Gibraltar
Investec International Limited	Ireland
Investec Investment Trust Plc	United Kingdom
Investec Investments (UK) Ltd	United Kingdom
Investec Investments Pty Ltd	Australia
Investec Ireland Ltd	Ireland
Investec Nominees (Ireland) Ltd	Ireland
Investec Nominees (Jersey) Ltd	The Bailiwick of Jersey
Investec North America Ltd	Canada
Investec Overseas Investments Ltd	United Kingdom
Investec Pallinghurst (Cayman) LP	The Cayman Islands
Investec Portfolio Services Ltd	Ireland
Investec Power Holdings Pty Ltd	Australia
Investec Property (Crawley) Ltd	United Kingdom
Investec Property (London Road Croydon) Ltd	United Kingdom
Investec Property Developments Ltd	United Kingdom
Investec Property Investments (Eagle Court) Ltd	United Kingdom
Investec Property Investments (South East) Ltd	United Kingdom
Investec Property Investments (Yorkshire) Ltd	United Kingdom
Investec Property Ltd	United Kingdom
Investec Property Ltd	Australia
Investec Property Residential Ltd	United Kingdom
Investec Property Services Ltd	United Kingdom
Investec Protector and Custodian SA	Switzerland
Investec Secretaries (Jersey) Ltd	The Bailiwick of Jersey
Investec Securities (Australia) Ltd	Australia
Investec Securities (US) LLC	United States of America
Investec Securities Ltd	United Kingdom
Investec Singapore Aviation Management Pte Limited	Singapore
Invested Tier 1 (UK) LP	United Kingdom
Investec Trust (Guernsey) Ltd	The Bailiwick of Guernsey
Invested Trust (Jersey) Ltd	The Bailiwick of Jersey
Invested Trust (Gersey) Eta	Switzerland
Invested Trust Holdings AG	Switzerland
Invested Trustees (Jersey) Ltd	The Bailiwick of Jersey
Invested Trustees BVI Ltd	The British Virgin Islands
Invested USA Holdings Corp	United States of America
Invested USA Holdings Corp Invested Wealth and Investment Limited	
Invested Wealth and Investment Trustees Limited	United Kingdom
	United Kingdom
Investee Wentworth Private Equity Ltd	Australia
Invested Wentworth Pty Ltd	Australia
Investment Administration Nominees Ltd	United Kingdom
Investrack Ltd	United Kingdom
IPCO Investments Pty Ltd	Australia
Isis Management Company Ltd	United Kingdom
Isis Management Company Ltd ITGL UK Nominees Ltd	United Kingdom
Isis Management Company Ltd ITGL UK Nominees Ltd ITS Trust Company Ltd	United Kingdom Switzerland
Isis Management Company Ltd ITGL UK Nominees Ltd ITS Trust Company Ltd IWPE Nominees Pty Ltd	United Kingdom Switzerland Australia
Isis Management Company Ltd ITGL UK Nominees Ltd ITS Trust Company Ltd IWPE Nominees Pty Ltd Jyco Corporate Services Ltd	United Kingdom Switzerland Australia The British Virgin Islands
Isis Management Company Ltd ITGL UK Nominees Ltd ITS Trust Company Ltd IWPE Nominees Pty Ltd Jyco Corporate Services Ltd Kensington Group Ptc	United Kingdom Switzerland Australia The British Virgin Islands United Kingdom
Isis Management Company Ltd ITGL UK Nominees Ltd ITS Trust Company Ltd IWPE Nominees Pty Ltd Jyco Corporate Services Ltd Kensington Group Ptc Kensington Mortgage Company Ltd	United Kingdom Switzerland Australia The British Virgin Islands United Kingdom United Kingdom
Isis Management Company Ltd ITGL UK Nominees Ltd ITS Trust Company Ltd IWPE Nominees Pty Ltd Jyco Corporate Services Ltd Kensington Group Ptc Kensington Mortgage Company Ltd Kensington Mortgages Ltd	United Kingdom Switzerland Australia The British Virgin Islands United Kingdom United Kingdom United Kingdom
Isis Management Company Ltd ITGL UK Nominees Ltd ITS Trust Company Ltd IWPE Nominees Pty Ltd Jyco Corporate Services Ltd Kensington Group Ptc Kensington Mortgage Company Ltd Kensington Mortgages Ltd Kensington Personal Loans Ltd	United Kingdom Switzerland Australia The British Virgin Islands United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom
Isis Management Company Ltd ITGL UK Nominees Ltd ITS Trust Company Ltd IWPE Nominees Pty Ltd Jyco Corporate Services Ltd Kensington Group Plc Kensington Mortgage Company Ltd Kensington Mortgages Ltd Kensington Personal Loans Ltd Keymat Technologies Ltd	United Kingdom Switzerland Australia The British Virgin Islands United Kingdom United Kingdom United Kingdom
Isis Management Company Ltd ITGL UK Nominees Ltd ITS Trust Company Ltd IWPE Nominees Pty Ltd Jyco Corporate Services Ltd Kensington Group Plc Kensington Mortgage Company Ltd Kensington Mortgages Ltd Kensington Personal Loans Ltd Keymat Technologies Ltd Kingsgate Consolidated Limited	United Kingdom Switzerland Australia The British Virgin Islands United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Australia
Isis Management Company Ltd ITGL UK Nominees Ltd ITS Trust Company Ltd IWPE Nominees Pty Ltd Jyco Corporate Services Ltd Kensington Group Pic Kensington Mortgage Company Ltd Kensington Mortgages Ltd Kensington Personal Loans Ltd Keymat Technologies Ltd	United Kingdom Switzerland Australia The British Virgin Islands United Kingdom

Lammas Gate Management (No 1) Ltd Lausanne International Investments Ltd Swtzerland Lavomer Riah Holdings Pty Limited LGS Secretaries Ltd LDF Professions Ltd United Kingdom Leasedirect Finance Ltd United Kingdom Ledger (IOM) Ltd Leasedirect Finance Ltd United Kingdom Ledger (IOM) Ltd Lessure Park Holdings Pty Ltd Lensure Park Holdings Ltd Macageroger Syndicate Partnership Australia Marna More Holdings Ltd Manna Min Limited United Kingdom Medicals Direct Holdings Ltd United Kingdom Medicals Direct Holdings Ltd United Kingdom Medicals Direct Holdings SA Greece Morigage Lending Ltd United Kingdom Mine DaCS 1 Ltd United Kingdom Mine DaCS 1 Ltd United Kingdom Mine DaCS 2 Ltd United Kingdom Mine DaCS 2 Ltd United Kingdom Mine DaCS 3 Ltd United Kingdom Mine DaCS 4 Ltd United Kingdom Unite	Koutsouro Wind Energy SA	Greece
Lausanne International Investments Ltd Lavomer Riah Holdings Pty Limited Lavomer Riah Holdings Pty Limited Lavomer Riah Holdings Pty Limited LDS Secretaries Ltd LDF Professions Ltd United Kingdom Ledger (IOM) Ltd Ledger (IOM) Ltd Legist Jersey Ltd Lessedirect Finance Ltd Legist Jersey Ltd Lessedirect Finance Ltd Legist Jersey Ltd Lessure Park Holdings Pty Ltd Australia Lokrida Wind SA Greece Mabein Coal LtC United States of America Macgregor Syndicate Partnership Australia Mannum Powerco Pty Ltd Mannum Powerco Pty Ltd Many More Homes Ltd Many More Homes Ltd Mile Medicals Direct Holdings Ltd Mile Medicals Direct Holdings Ltd Mile Mile Mile Mile Mile Mile Mile Mile		
LCS Secretaries Ltd LDF Professions Ltd LDF Professions Ltd United Kingdom Ledger (ICM) Ltd Legist Jersey Ltd The Balinwick of Jersey Leisure Park Holdings Pty Ltd Loknda Wind SA Greece Macgregor Syndicate Partnership Mama Mio Lumited Mannum Powerco Pty Ltd Mary More Homes Ltd Mannum Powerco Pty Ltd Mary More Homes Ltd Mile Medicals Direct Holdings Ltd Mile Medicals Research Ltd Mile Medicals Direct Holdings Ltd Mile Medicals Direct Holdings Ltd Mile Medicals Direct Holdings Ltd Mile Medicals Oreece Morigage Lending Ltd Minted Kingdom Mile Michaldings SA Greece Morigage Lending Ltd Minted Kingdom MPL DACS 1 Ltd United Kingdom MPL DACS 2 Ltd United Kingdom MPL DACS 2 Ltd United Kingdom MPL DACS 3 Ltd United Kingdom MPL DACS 3 Ltd United Kingdom MNY Dirategic Partnership Fund GmbH Co KG Germany Nearco (Jersey) Nominees Ltd Nearco Administration Services Ltd The Balliwick of Jersey Nearco Administration Services Ltd The Balliwick of Jersey Nett Atom Holdings Pty Ltd Newbury Park Morigage Funding Ltd Norland DACS 1 Ltd United Kingdom Norland DACS 10 Ltd Norland DACS 10 Ltd United Kingdom Norland DACS 10 Ltd United Kingdom Norland DACS 11 Ltd United Kingdom Norland DACS 2 Ltd United Kingdom Norland DACS 10 Ltd United Kingdom Norland DACS 2 Ltd United Kingdom United Kingdom Norland DACS 2 Ltd United Kingdom United Kingdom Norland DACS 2 Ltd United Kingdom No		
LCS Secretaries Ltd LDF Professions Ltd United Kingdom Leager (ICM) Ltd Leasedried Finance Ltd United Kingdom Ledger (ICM) Ltd Legist Jersey Ltd The Balinwick of Jersey Leisure Park Holdings Pty Ltd Lokrida Wind SA Greece Macgregor Syndicate Partnership Mama Mio Limited Mannum Powerco Pty Ltd Mannum Powerco Pty Ltd Mannum Powerco Pty Ltd Mary More Homes Ltd United Kingdom Mile Medicals Direct Holdings Ltd United Kingdom Mile Medicals Direct Holdings Ltd United Kingdom Mile Medicals Direct Holdings Ltd United Kingdom Mile Wind Holdings SA Greece United Kingdom MPL DACS 1 Ltd United Kingdom MPL DACS 2 Ltd United Kingdom MPL DACS 3 Ltd United Kingdom MSN 1438 Pty Ltd United Kingdom MSN 1438 Pty Ltd Australia MWY Strategic Partnership Fund GmbH Co KG Germany Nearco (Jersey) Nominees Ltd The Balliwick of Jersey Nearco Administration Services Ltd The Balliwick of Jersey Nearco Administration Services Ltd The Balliwick of Jersey Nett Atom Holdings Pty Ltd Newbury Park Mortgage Funding Ltd United Kingdom Nomad Holdings Pty Ltd Norland DACS 16 Ltd United Kingdom Norland DACS 18 Ltd United Kingdom Norland DACS 18 Ltd United Kingdom Norland DACS 18 Ltd United Kingdom Norland DACS 20 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 20 Ltd United Kingdom United Kingdom Norland DACS 20 Ltd United Kingdom Norland DACS 30 Ltd United Kingdom	Lavomer Riah Holdings Pty Limited	Australia
Leasedirect Finance Ltd Ledger (IOM) Ltd Ledger (IOM) Ltd Isle of Man Ledger (IOM) Ltd Isle of Man Legist Jersey Ltd The Balinwick of Jersey Leisure Park Holdings Pty Ltd Ledger United States of America Maceregor Syndicate Partnership Manber Coal LLC Maceregor Syndicate Partnership Manma Mio Limited Manny More Homes Ltd Manny More Homes Ltd Manny More Homes Ltd Manny More Homes Ltd Mile Medicals Direct Holdings Ltd Mile Medical Research Ltd Molai Wind Holdings SA Greece Mortgage Lending Ltd Mile Mile Mile Medicals Career Mortgage Lending Ltd Mile Mile Mile Mile Mile Mile Mile Mile		Bahamas
Legist (IOM) Ltd Legist Jersey Ltd Legist Jersey Ltd Lesist Jersey Ltd Lokrida Wind SA Greece Maben Coal LLC Macgregor Syndicate Partnership Mana Mio Limited Mannum Powerco Pty Ltd Mannum Powerco Pty Ltd Mannum Powerco Pty Ltd Mannum Powerco Pty Ltd Mic Medicals Direct Holdings Ltd Mic Medicals Present Ltd Mic Medicals Present Ltd Mic Medicals Present Ltd Mic Medicals Direct Holdings Ltd Mic Medicals Direct Holdings Ltd Mic Medicals Direct Holdings SA Greece Mortgage Lending Ltd Mic Manum Powerco Pty Ltd Mortgage Lending Ltd Mic Manum Mic	LDF Professions Ltd	United Kingdom
Legist Jersey Ltd Leisure Park Holdings Pty Ltd Leisure Park Holdings Pty Ltd Australia Clorda Wind SA Greece Maben Coal LLC Macgregor Syndicate Partnership Mama Mio Limited Mannium Powerco Pty Ltd Manny More Homes Ltd Manny More Homes Ltd Mile Medicals Direct Holdings Ltd Mile Medical Research Ltd Mile Mile Mile Mile Mile Mile Mile Mile	Leasedirect Finance Ltd	
Leisure Park Holdings Pty Ltd Loknda Wind SA Greece Maden Coal LLC United States of America Macgregor Syndicate Partnership Australia Mama Mio Limited Mannum Powerco Pty Ltd Micelas Incesarch Ltd United Kingdom Micelas Incesarch Ltd Micelas Incesarch Ltd Minited Kingdom Micelas Incesarch Ltd Minited Kingdom Micelas Incesarch Ltd Minited Kingdom Minited		
Lokrida Wind SA Maben Coal LLC Mater Coal LLC Macgregor Syndicate Partnership Mana Milo Limited Mannum Powerco Pty Ltd Milo Medicals Direct Holdings Ltd Mile Medical Research Ltd Mile Medical Research Ltd Mile Medical Research Ltd Molai Wind Holdings SA Greece Mortgage Lending Ltd Molai Wind Holdings SA Mortgage Lending Ltd Milo United Kingdom MPL DACS 1 Ltd Milo United Kingdom MPL DACS 1 Ltd United Kingdom MPL DACS 2 Ltd United Kingdom MPL DACS 3 Ltd United Kingdom MPL DACS 3 Ltd United Kingdom MPL DACS 4 Ltd United Kingdom MSN 1438 Pty Ltd MSN 1438 Pty Ltd MVP Strategic Partnership Fund GmbH Co KG Germany Nearco (Jersey) Nominees Ltd The Bailwick of Jersey Nearco Administration Services Ltd The Bailwick of Jersey Nearco Administration Services Ltd The Bailwick of Jersey Nett Atom Holdings Pty Ltd Newbury Funding Ltd Newbury Funding Ltd Newbury Fark Mortgage Funding Ltd United Kingdom Nicholson Barber Ltd United Kingdom Nicholson Barber Ltd United Kingdom Norland DACS 16 Ltd The Bailwick of Jersey Norland DACS 17 Ltd United Kingdom Norland DACS 18 Ltd United Kingdom Norland DACS 19 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 22 Ltd United Kingdom Norland DACS 22 Ltd United Kingdom Norland DACS 24 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland		
Maben Coal LLC Macgregor Syndicate Partnership Marna Mio Limited Mannum Powerco Pty Ltd Mice Mice Mingdom Mice Medicals Dreach Indiany State Mice Medical Research Ltd Mine Mine Mine Mine Mine Mine Mine Mine		
Margregor Syndicate Partnership Mana Mio Limited Mannum Powerco Ply Ltd Michael Research Ltd Molai Wind Holdings SA Greece Mortgage Lending Ltd Michael Research Ltd Michael Ringdom Michael Research Ltd Michael Ringdom Nicholson Barber Ltd Michael United Kingdom Nicholson Barber Ltd Michael United Kingdom Nicholson Barber Ltd Michael United Kingdom Norland DACS 16 Ltd Michael United Kingdom Norland DACS 17 Ltd Michael United Kingdom Norland DACS 18 Ltd Michael United Kingdom Norland DACS 19 Ltd Michael United Kingdom Norland DACS 10 Ltd Michael United Kingdom Norland DACS 22 Ltd Michael United Kingdom Norland DACS 21 Ltd Michael United Kingdom Norland DACS 22 Ltd Michael United Kingdom Norland DACS 24 Ltd United Kingdom Norland DACS 25 Ltd United Kingdom Norland DACS 26 Ltd United Kingdom Norland DACS 27 Ltd United Kingdom Norland DACS 28 Ltd United Kingdom Norland DACS 29 Ltd United Kingdom Norland DACS 20 Ltd United Kingdom		
Manna Mio Limited Mannum Powerco Pty Ltd Manny More Homes Ltd United Kingdom Medicals Direct Holdings Ltd United Kingdom MiE Medical Research Ltd Mile Medical Research Ltd United Kingdom Mile Mind Holdings SA Greece Mortgage Lending Ltd Winted Kingdom MPS pire Partnership No 2 Nominee Limited United Kingdom MPD DACS 1 Ltd United Kingdom MPL DACS 2 Ltd United Kingdom MPL DACS 3 Ltd United Kingdom MPL DACS 3 Ltd United Kingdom MPL DACS 4 Ltd United Kingdom MPL DACS 5 Ltd United Kingdom MPL DACS 6 Ltd United Kingdom MPL DACS 6 Ltd United Kingdom MPL DACS 8 Ltd United Kingdom MPL DACS 8 Ltd United Kingdom MSN 1438 Pty Ltd MVP Strategic Partnership Fund GmbH Co KG Germany Nearco Administration Services Ltd The Ballwick of Jersey Nearco Administration Services Ltd The Ballwick of Jersey Nearco Trustee Company (Jersey) Ltd Nearbout Funding Ltd Newbury Funding Ltd Newbury Funding Ltd United Kingdom Newbury Park Mortgage Funding Ltd United Kingdom Newbury Park Mortgage Funding Ltd United Kingdom Norland DACS 16 Ltd Normad Holdings Ltd United Kingdom Norland DACS 17 Ltd The Ballwick of Jersey Norland DACS 18 Ltd United Kingdom Norland DACS 19 Ltd United Kingdom Norland DACS 10 Ltd United Kingdom Norland DACS 12 Ltd United Kingdom Norland DACS 2 Ltd United Kingdom Perosa Ltd United Kingdom Perosa Ltd United Kingdom Perosa Ltd United Kingdom Perosa Ltd The Ballwick of Jersey Perosa Ltd United Kingdom Perosa Ltd The Ballwick of Jersey Perosa Ltd The Ballwick of Jersey Norland DACS Ltd United Kingdom Norland DACS Ltd United Kingdom The Ballwick of Jersey Norland DACS Ltd United Kingdom Norland DACS Ltd United K		
Manny More Homes Ltd Many More Homes Ltd Many More Homes Ltd More More Homes Ltd More More Homes Ltd More More More More More More More More		
Many More Homes Ltd Medicals Direct Holdings Ltd Medicals Direct Holdings Ltd MilE Medical Research Ltd United Kingdom Mile Medical Research Ltd United Kingdom Molai Wind Holdings SA Greece Mortgage Lending Ltd MP Spire Partnership No 2 Nominee Limited MP Spire Partnership No 2 Nominee Limited MPL DACS 1 Ltd United Kingdom MPL DACS 1 Ltd United Kingdom MPL DACS 3 Ltd United Kingdom MPL DACS 3 Ltd United Kingdom MPL DACS 4 Ltd United Kingdom MPN Strategic Partnership Fund GmbH Co KG Germany Nearco Administration Services Ltd The Ballwick of Jersey Nearco Administration Services Ltd The Ballwick of Jersey Nearco Trustee Company (Jersey) Ltd Newbury Funding Ltd United Kingdom Newbury Funding Ltd United Kingdom Nicholson Barber Ltd United Kingdom Nicholson Barber Ltd United Kingdom Norland DACS 16 Ltd United Kingdom Norland DACS 17 Ltd United Kingdom Norland DACS 18 Ltd United Kingdom Norland DACS 22 Ltd United Kingdom Norland DACS 24 Ltd United Kingdom Norland DACS 25 Ltd United Kingdom Norland DACS 26 Ltd United Kingdom Norland DACS 27 Ltd United Kingdom Norland DACS 28 Ltd United Kingdom Norland DACS 29 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 31 Ltd United Kingdom Norland DACS 41 Ltd United Kingdom Norland DACS 41 Ltd United Kingdom United Kingdom Norland DACS 41 Ltd United Kingd		
Medicals Direct Holdings Ltd MIE Medical Research Ltd Mich Molai Wind Holdings SA Greece Mortgage Lending Ltd MP Spre Partnership No 2 Nominee Limited MPL DACS 1 Ltd MPL DACS 2 Ltd MPL DACS 3 Ltd MPL DACS 3 Ltd MPL DACS 3 Ltd MVPL DACS 4 Ltd Nearco Trustee Company (Jersey) Ltd The Bailwick of Jersey Nearco Trustee Company (Jersey) Ltd The Bailwick of Jersey Nearco Trustee Company (Jersey) Ltd Newbury Funding Ltd Newbury Funding Ltd United Kingdom Nicholson Barber Ltd United Kingdom Norland DACS 16 Ltd The Bailwick of Jersey Norland DACS 16 Ltd The Bailwick of Jersey Norland DACS 19 Ltd United Kingdom Norland DACS 19 Ltd United Kingdom Norland DACS 20 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 22 Ltd United Kingdom Norland DACS 22 Ltd United Kingdom Norland DACS 24 Ltd United Kingdom Norland DACS 25 Ltd United Kingdom Norland DACS 26 Ltd United Kingdom Norland DACS 27 Ltd United Kingdom Norland DACS 28 Ltd United Kingdom Norland DACS 29 Ltd United Kingdom Norland DACS 30 Ltd United Kingdom Norland DACS 4 Ltd United Kingdom Norland DACS 5 Ltd United Kingdom Norland DACS 5 Ltd United Kingdom Norland DACS 5 Ltd United Kingd		
MIE Medical Research Ltd Molai Wind Holdings SA Greece Mortgage Lending Ltd United Kingdom MPS pre Partnership No 2 Nominee Limited MPS pre Partnership No 2 Nominee Limited MPL DACS 1 Ltd United Kingdom MPL DACS 2 Ltd United Kingdom MPL DACS 3 Ltd United Kingdom MPL DACS 3 Ltd United Kingdom MPL DACS 3 Ltd United Kingdom MPL DACS 4 Ltd United Kingdom MSN 1438 Pty Ltd MSN 1438 Pty Ltd MYP Strategic Partnership Fund GmbH Co KG Germany Nearco (Jersey) Nominees Ltd The Bailwick of Jersey Nearco Administration Services Ltd The Bailwick of Jersey Nearco Trustee Company (Jersey) Ltd Newbury Funding Ltd Newbury Funding Ltd Newbury Funding Ltd United Kingdom Norland DACS 16 Ltd United Kingdom Norland DACS 16 Ltd United Kingdom Norland DACS 17 Ltd The Bailwick of Jersey Norland DACS 18 Ltd United Kingdom Norland DACS 19 Ltd United Kingdom United Kingdom Norland DACS 19 Ltd United Kingdom Persoa Ltd United Kingdom The Bailwick of Jersey Persoa Ltd United Kingdom The Bailwick of Jersey Persoa Ltd United Kingdom United Kingdom The Bailwick of Jersey Persoa Ltd United Kingdom United Kingdom The Bailwick of Jersey Persoa Ltd United Kingdom United Kingdom The Bailwick of Jersey The Bail		
Molai Wind Holdings SA Mortgage Lending Ltd Mortgage Lending Ltd United Kingdom MPL DACS 1 Ltd United Kingdom MPL DACS 2 Ltd United Kingdom MPL DACS 2 Ltd United Kingdom MPL DACS 3 Ltd United Kingdom MPL DACS 4 Ltd United Kingdom MSN 1438 Pty Ltd MVP Strategic Partnership Fund GmbH Co KG Germany Nearco (Jersey) Nominees Ltd The Bailwick of Jersey Nearco Administration Services Ltd The Bailwick of Jersey Nearco Trustee Company (Jersey) Ltd The Bailwick of Jersey Nett Atom Holdings Pty Ltd Australia Newbury Funding Ltd United Kingdom Newbury Park Mortgage Funding Ltd United Kingdom Noriand DACS 16 Ltd United Kingdom Noriand DACS 17 Ltd The Bailwick of Jersey Norland DACS 18 Ltd United Kingdom Norland DACS 19 Ltd United Kingdom Vorland DACS 20 Ltd United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Vorland DACS 24 Ltd United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Vorland DACS 24 Ltd United Kingdom United Kingdom United Kingdom Vorland DACS 24 Ltd United Kingdom United Kingdom United Kingdom Vorland DACS 24 Ltd United Kingdom Vorland DACS 25 Ltd United Kingdom Vorland DACS 25 Ltd United Kingdom Vorland DACS 26 Ltd United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Vorland Vorland Kingdom		
Mortgage Lending Ltd MP Spire Partnership No 2 Nominee Limited United Kingdom MPL DACS 1 Ltd United Kingdom MPL DACS 2 Ltd United Kingdom MPL DACS 3 Ltd United Kingdom MPL DACS 3 Ltd United Kingdom MPL DACS 4 Ltd United Kingdom MPL DACS 4 Ltd MVP Strategic Partnership Fund GmbH Co KG Germany Nearco (Jersey) Nominees Ltd MVP Strategic Partnership Fund GmbH Co KG Nearco (Jersey) Nominees Ltd The Bailwick of Jersey Nearco Administration Services Ltd The Bailwick of Jersey Nearco Trustee Company (Jersey) Ltd The Bailwick of Jersey Netti Atom Holdings Pty Ltd Newbury Funding Ltd Newbury Park Mortgage Funding Ltd United Kingdom Nicholson Barber Ltd United Kingdom Norland DACS 16 Ltd United Kingdom Norland DACS 17 Ltd The Bailwick of Jersey Norland DACS 18 Ltd United Kingdom Norland DACS 19 Ltd United Kingdom Norland DACS 20 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 22 Ltd United Kingdom Norland DACS 24 Ltd United Kingdom Norland DACS 24 Ltd United Kingdom Norland DACS 25 Ltd United Kingdom Norland DACS 24 Ltd United Kingdom Norland DACS 25 Ltd United Kingdom Norland DACS 25 Ltd United Kingdom Norland DACS 26 Ltd United Kingdom Norland DACS 27 Ltd United Kingdom Norland DACS 28 Ltd United Kingdom Norland DACS 28 Ltd United Kingdom Norland DACS 29 Ltd United Kingdom Norland DACS 30 Ltd United Kingdom Norland DACS 40 United Kingdom United Kingdom United Kingdom United Kingdom Orlanthar Limited United Kingdom United Kingdom United Kingdom Orlanthar Limited United Kingdom Orlanthar Limit		
MP Spire Partnership No. 2 Nominee Limited MPL DACS 1 Ltd United Kingdom MPL DACS 2 Ltd United Kingdom MPL DACS 3 Ltd United Kingdom MPL DACS 3 Ltd United Kingdom MPL DACS 3 Ltd United Kingdom MPL DACS 4 Ltd United Kingdom MSN 1438 Pty Ltd MSN 1438 Pty Ltd MVP Strategic Partnership Fund GmbH Co KG Germany Nearco (Jersey) Nominees Ltd The Bailwick of Jersey Nearco Administration Services Ltd The Bailwick of Jersey Nearco Trustee Company (Jersey) Ltd Newbury Funding Ltd Newbury Funding Ltd Newbury Funding Ltd Nicholson Barber Ltd Noriand Dacs 16 Ltd Noriand Dacs 16 Ltd Noriand Dacs 17 Ltd Noriand Dacs 18 Ltd United Kingdom Noriand Dacs 19 Ltd United Kingdom Noriand Dacs 20 Ltd United Kingdom Noriand Dacs 21 Ltd United Kingdom Noriand Dacs 21 Ltd United Kingdom Noriand Dacs 22 Ltd United Kingdom Noriand Dacs 24 Ltd United Kingdom Noriand Dacs 25 Ltd United Kingdom Noriand Dacs 26 Ltd United Kingdom Noriand Dacs 27 Ltd United Kingdom Noriand Dacs 28 Ltd United Kingdom Noriand Dacs 29 Ltd United Kingdom Noriand Dacs 21 Ltd United Kingdom Noriand Dacs 22 Ltd United Kingdom Noriand Dacs 21 Ltd United Kingdom Noriand Dacs 25 Ltd United Kingdom Noriand Dacs 26 Ltd United Kingdom Noriand Dacs 27 Ltd United Kingdom Noriand Dacs 28 Ltd United Kingdom Noriand Dacs 29 Ltd United Kingdom Noriand Dacs 20 L	V	
MPL DACS 1 Ltd MPL DACS 2 Ltd MPL DACS 3 Ltd MPL DACS 3 Ltd MPL DACS 3 Ltd MPL DACS 4 Ltd MPV Strategic Partnership Fund GmbH Co KG MSN 1438 Pty Ltd MVP Strategic Partnership Fund GmbH Co KG Mearco Administration Services Ltd Nearco Administration Services Ltd Nearco Administration Services Ltd Nearco Trustee Company (Jersey) Ltd Nett Atom Holdings Pty Ltd Newbury Funding Ltd Newbury Funding Ltd Nicholson Barber Ltd Norland DACS 16 Ltd Norland DACS 16 Ltd Norland DACS 17 Ltd Norland DACS 18 Ltd Norland DACS 18 Ltd Norland DACS 20 Ltd Norland DACS 21 Ltd United Kingdom Norland DACS 22 Ltd Norland DACS 22 Ltd United Kingdom Norland DACS 22 Ltd United Kingdom Norland DACS 24 Ltd United Kingdom Norland DACS 25 Ltd United Kingdom Norland DACS 24 Ltd United Kingdom Norland DACS 25 Ltd United Kingdom Norland DACS 25 Ltd United Kingdom Norland DACS 26 Ltd United Kingdom Norland DACS 27 Ltd United Kingdom Norland DACS 28 Ltd United Kingdom Norland DAC		
MPL DACS 2 Ltd United Kingdom MPL DACS 3 Ltd United Kingdom MPL DACS 4 Ltd United Kingdom MSN 1438 Pty Ltd Australia MVP Strategic Partnership Fund GmbH Co KG Germany Nearco (Jersey) Nominees Ltd The Bailiwick of Jersey Nearco Administration Services Ltd The Bailiwick of Jersey Nearco Trustee Company (Jersey) Ltd The Bailiwick of Jersey Netti Atom Holdings Pty Ltd Australia Newbury Funding Ltd United Kingdom Newbury Park Mortgage Funding Ltd United Kingdom Nicholson Barber Ltd United Kingdom Noriand DACS 16 Ltd The Bailiwick of Jersey Norland DACS 17 Ltd The Bailiwick of Jersey Norland DACS 18 Ltd United Kingdom Norland DACS 19 Ltd United Kingdom Norland DACS 20 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 22 Ltd United Kingdom Norland DACS 24 Ltd United Kingdom Norland DACS 25 Ltd United Kingdom Norland DACS 26 Ltd United Kingdom Norland DACS 27 Ltd United Kingdom Norland DACS 28 Ltd United Kingdom Norland DACS 29 Ltd United Kingdom Norland DACS 20 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 25 Ltd United Kingdom Norland DACS 26 Ltd United Kingdom Norland DACS 27 Ltd United Kingdom Norland DACS 28 Ltd United Kingdom Norland DACS 29 Ltd United Kingdom Norland DACS 20 Ltd United Kingdom Norland DACS 20 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom DACS 21 Ltd United Kingdom Norland Norland Norland Norland Norland Norland Norland Norland Norla		
MPL DACS 4 Ltd MSN 1438 Pty Ltd Australia MVP Strategic Partnership Fund GmbH Co KG Germany Nearco (Jersey) Nominees Ltd Nearco Administration Services Ltd The Bailwick of Jersey Nearco Trustee Company (Jersey) Ltd Newbury Funding Ltd Newbury Funding Ltd Nicholson Barber Ltd Norland DACS 16 Ltd Norland DACS 17 Ltd Norland DACS 19 Ltd Norland DACS 21 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 24 Ltd United Kingdom Norland DACS 25 Ltd United Kingdom Norland DACS 26 Ltd United Kingdom Norland DACS 27 Ltd United Kingdom Norland DACS 38 Ltd United Kingdom Norland DACS 39 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 34 Ltd United Kingdom Norland DACS 35 Ltd United Kingdom Norland DACS 36 Ltd United Kingdom Norland DACS 37 Ltd United Kingdom Norland DACS 38 Ltd United Kingdom Norland DACS 39 Ltd United Kingdom Norland DACS 30 Ltd United Kingdom The Bailwick of Jersey Perseus Mining Ltd Perseus Mining Ltd Perseus Mining Ltd Perseus Mining Ltd The Bailwick of Jersey Perseus Mining Ltd Perseus Mining Ltd United Kingdom		
MSN 1438 Pty Ltd MVP Strategic Partnership Fund GmbH Co KG Germany Nearco (Jersey) Nominees Ltd The Bailwick of Jersey Nearco Administration Services Ltd The Bailwick of Jersey Nearco Trustee Company (Jersey) Ltd The Bailwick of Jersey Netti Atom Holdings Pty Ltd Newbury Funding Ltd Newbury Funding Ltd Newbury Park Mortgage Funding Ltd Nicholson Barber Ltd Nomad Holdings Ltd Norland DACS 16 Ltd Norland DACS 17 Ltd Norland DACS 18 Ltd Norland DACS 19 Ltd Norland DACS 20 Ltd Norland DACS 21 Ltd Norland DACS 21 Ltd Norland DACS 24 Ltd Norland DACS 24 Ltd Norland DACS 24 Ltd Norland DACS 24 Ltd Norland DACS 34 Ltd Norland DACS 35 Ltd Norland DACS 36 Ltd Norland DACS 36 Ltd Norland DACS 37 Ltd Norland DACS 37 Ltd Norland DACS 38 Ltd Norland DACS 39 Ltd Norland DACS 30 Ltd Norland DACS 31 Ltd Norland DACS 31 Ltd Norland DACS 32 Ltd United Kingdom Norland DACS 31 Ltd United Kingdom Norland DACS 32 Ltd United Kingdom Norland DACS 31 Ltd United Kingdom Norland DACS 32 Ltd United Kingdom Norland DACS 31 Ltd United Kingdom Norland DACS 32 Ltd United Kingdom Norland DACS 31 Ltd United Kingdom Norland DACS 32 Ltd United Kingdom Norland DACS 31 Ltd United Kingdom Norland DACS 32 Ltd United Kingdom Norland DACS 31 Ltd Norland Norla		United Kingdom
MVP Strategic Partnership Fund GmbH Co KG Nearco (Jersey) Nominees Ltd Nearco (Jersey) Nominees Ltd The Bailwick of Jersey Nearco Administration Services Ltd The Bailwick of Jersey Nearco Trustee Company (Jersey) Ltd Netti Atom Holdings Pty Ltd Newbury Funding Ltd Newbury Funding Ltd Newbury Park Mortgage Funding Ltd Noriand Dacks 16 Ltd Noriand Dacks 17 Ltd Noriand Dacks 18 Ltd Noriand Dacks 19 Ltd Noriand Dacks 20 Ltd Noriand Dacks 21 Ltd Noriand Dacks 24 Ltd Noriand Dacks 24 Ltd Noriand Dacks 24 Ltd Noriand Dacks 24 Ltd Noriand Dacks 25 Ltd Noriand Dacks 26 Ltd Noriand Dacks 27 Ltd Noriand Dacks 27 Ltd Noriand Dacks 27 Ltd Noriand Dacks 28 Ltd Noriand Dacks 29 Ltd Noriand Dacks 29 Ltd Noriand Dacks 29 Ltd Noriand Dacks 20 Ltd Noria	MPL DACS 4 Ltd	United Kingdom
Nearco (Jersey) Nominees Ltd Nearco Administration Services Ltd The Ballwick of Jersey Nearco Trustee Company (Jersey) Ltd The Ballwick of Jersey Nett Atom Holdings Pty Ltd Newbury Funding Ltd Newbury Funding Ltd Newbury Park Mortgage Funding Ltd Nicholson Barber Ltd Norland DACS 16 Ltd Norland DACS 17 Ltd Norland DACS 17 Ltd Norland DACS 18 Ltd Norland DACS 20 Ltd Norland DACS 21 Ltd Norland DACS 22 Ltd Norland DACS 22 Ltd Norland DACS 24 Ltd Norland DACS 24 Ltd Norland DACS 35 Ltd Norland DACS 36 Ltd Norland DACS 36 Ltd Norland DACS 36 Ltd Norland DACS 37 Ltd Norland DACS 37 Ltd Norland DACS 38 Ltd Norland DACS 39 Ltd Norland DACS 30 Lt		
Nearco Administration Services Ltd Nearco Trustee Company (Jersey) Ltd The Bailwick of Jersey Netti Atom Holdings Pty Ltd Newbury Funding Ltd Newbury Funding Ltd Newbury Park Mortgage Funding Ltd United Kingdom Nicholson Barber Ltd United Kingdom Norland DACS 16 Ltd Norland DACS 17 Ltd Norland DACS 18 Ltd United Kingdom Norland DACS 19 Ltd United Kingdom Norland DACS 20 Ltd United Kingdom Perosa Ltd United Kingdom Perosa Ltd United Kingdom Perosa Ltd United Kingdom The Bailiwick of Jersey Perseus Mining Ltd United Kingdom		
Nearco Trustee Company (Jersey) Ltd Newbury Funding Ltd Newbury Funding Ltd Newbury Park Mortgage Funding Ltd Nicholson Barber Ltd Normad Holdings Ltd United Kingdom Normad Holdings Ltd United Kingdom Norland DACS 16 Ltd Norland DACS 17 Ltd Norland DACS 18 Ltd United Kingdom Norland DACS 20 Ltd United Kingdom Norland DACS 20 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 22 Ltd United Kingdom Norland DACS 22 Ltd United Kingdom Norland DACS 24 Ltd United Kingdom Norland DACS 25 Ltd United Kingdom Norland DACS 26 Ltd United Kingdom Norland DACS 26 Ltd United Kingdom Norland DACS 27 Ltd United Kingdom Norland DACS 28 Ltd United Kingdom Norland DACS 30 Ltd United Kingdom Treland United Kingdom United Kingdom Peranassida Wind SA Greece PEA Leasing Ltd United Kingdom PEP Services (Nominees) Ltd United Kingdom PEP Services (Nominees) Ltd United Kingdom Perosa Ltd The Bailiwick of Jersey Perseus Mining Ltd Australia Petrocom Energy Ltd The Bailiwick of Jersey Perseus Mining Ltd United Kingdom		
Netti Atom Holdings Pty Ltd Newbury Funding Ltd Newbury Funding Ltd Newbury Park Mortgage Funding Ltd United Kingdom Nicholson Barber Ltd United Kingdom Normad Holdings Ltd Norland DACS 16 Ltd The Bailwick of Jersey Norland DACS 17 Ltd The Bailwick of Jersey Norland DACS 18 Ltd United Kingdom Norland DACS 19 Ltd United Kingdom Norland DACS 20 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 22 Ltd United Kingdom Norland DACS 24 Ltd United Kingdom Norland DACS 25 Ltd United Kingdom Norland DACS 26 Ltd United Kingdom Norland DACS 27 Ltd United Kingdom Norland DACS 28 Ltd United Kingdom Norland DACS 29 Ltd United Kingdom Norland DACS 29 Ltd United Kingdom Norland DACS 20 Ltd United Kingdom Peroas Ltd United Kingdom Perosa Ltd United Kingdom Perosa Ltd The Bailwick of Jersey Perseus Mining Ltd Australia Petrocom Energy Ltd The Bailwick of Jersey Perseus Mining Ltd United Kingdom		
Newbury Funding Ltd Newbury Park Mortgage Funding Ltd United Kingdom Nicholson Barber Ltd United Kingdom Normad Holdings Ltd United Kingdom Norland DACS 16 Ltd The Bailwick of Jersey Norland DACS 17 Ltd Norland DACS 18 Ltd United Kingdom Norland DACS 19 Ltd United Kingdom Norland DACS 20 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 22 Ltd United Kingdom Norland DACS 24 Ltd United Kingdom Norland DACS 24 Ltd United Kingdom Nua Horneloans Ltd Ireland Nua Mortgages Ltd Orlanthar Limited Parnassida Wind SA Greece PEA Leasing Ltd United Kingdom PEP Services (Nominees) Ltd United Kingdom Perosa Ltd The Bailwick of Jersey Perseus Mining Ltd Petrocom Energy Ltd The Cayman Islands Proximetry Inc United Kingdom United Kingdom United States of America Quantum Funding Ltd United Kingdom United Kingdom The Bailwick of Jersey Perseus Mining Ltd United Kingdom United Kingdom The Bailwick of Jersey Perseus Mining Ltd United Kingdom United Kingdom The Bailwick of Jersey Perseus Mining Ltd United Kingdom United Kingdom United Kingdom The Bailwick of Jersey Perseus Mining Ltd United Kingdom		
Newbury Park Mortgage Funding Ltd Nicholson Barber Ltd Normad Holdings Ltd Norland DACS 16 Ltd Norland DACS 17 Ltd Norland DACS 18 Ltd Norland DACS 19 Ltd Norland DACS 19 Ltd Norland DACS 20 Ltd Norland DACS 21 Ltd Norland DACS 21 Ltd Norland DACS 22 Ltd Norland DACS 22 Ltd Norland DACS 21 Ltd Norland DACS 21 Ltd Norland DACS 22 Ltd Norland DACS 22 Ltd Norland DACS 22 Ltd Norland DACS 23 Ltd Norland DACS 24 Ltd Nunted Kingdom Norland DACS 24 Ltd Ireland Nua Homeloans Ltd Nua Mortgages Ltd Orlanthar Limited Parnassida Wind SA Greece PEA Leasing Ltd United Kingdom PEP Services (Nominees) Ltd Perosa Ltd The Bailiwick of Jersey Perosa Ltd Petrocom Energy Ltd Proximetry Inc Quantum Funding Ltd Quarum Holdings Ltd United Kingdom The Bailiwick of Jersey R & R Nominees Ltd United Kingdom		
Nicholson Barber Ltd Nomad Holdings Ltd United Kingdom Norland DACS 16 Ltd The Bailwick of Jersey Norland DACS 17 Ltd The Bailwick of Jersey Norland DACS 18 Ltd United Kingdom Norland DACS 19 Ltd United Kingdom Norland DACS 20 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 22 Ltd United Kingdom Norland DACS 24 Ltd United Kingdom Nua Homeloans Ltd Ireland Via Mortgages Ltd United Kingdom Vireland Via Mortgages Ltd United Kingdom Parnassida Wind SA Greece PEA Leasing Ltd United Kingdom PEP Services (Nominees) Ltd United Kingdom Perosa Ltd The Bailwick of Jersey Perosa Ltd The Bailwick of Jersey Perseus Mining Ltd Petrocom Energy Ltd The Cayman Islands Proximetry Inc United Kingdom Quay Nominees Ltd United Kingdom Quay Nominees Ltd United Kingdom Quorum Holdings Ltd The Bailwick of Jersey R & R Nominees Ltd United Kingdom		
Nornand Holdings Ltd Norland DACS 16 Ltd The Bailwick of Jersey Norland DACS 17 Ltd The Bailwick of Jersey Norland DACS 18 Ltd United Kingdom Norland DACS 19 Ltd United Kingdom Norland DACS 20 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 22 Ltd United Kingdom Norland DACS 22 Ltd United Kingdom Norland DACS 24 Ltd United Kingdom Nua Homeloans Ltd Ireland United Kingdom Parnassida Wind SA Greece PEA Leasing Ltd United Kingdom PEP Services (Nominees) Ltd United Kingdom Perosa Ltd The Bailwick of Jersey Perosa Ltd The Bailwick of Jersey Perseus Mining Ltd Petrocom Energy Ltd The Cayman Islands Proximetry Inc United Kingdom Quary Nominees Ltd United Kingdom United Kingdom United States of America United Kingdom		
Norland DACS 16 Ltd The Bailwick of Jersey Norland DACS 17 Ltd The Bailwick of Jersey Norland DACS 18 Ltd United Kingdom Norland DACS 19 Ltd United Kingdom Norland DACS 20 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 22 Ltd United Kingdom Norland DACS 24 Ltd United Kingdom Norland DACS 24 Ltd United Kingdom Nua Homeloans Ltd Ireland Nua Mortgages Ltd United Kingdom Parnassida Wind SA Greece PEA Leasing Ltd United Kingdom PEP Services (Nominees) Ltd United Kingdom Perosa Ltd The Bailwick of Jersey Perosa Ltd Petrocom Energy Ltd Petrocom Energy Ltd United Kingdom United States of America Quantum Funding Ltd United Kingdom United Kingdom United Kingdom The Cayman Islands Proximetry Inc United Kingdom Quay Nominees Ltd United Kingdom		
Norland DACS 17 Ltd Norland DACS 18 Ltd United Kingdom Norland DACS 19 Ltd United Kingdom Norland DACS 20 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 21 Ltd United Kingdom Norland DACS 22 Ltd United Kingdom Norland DACS 24 Ltd United Kingdom Norland DACS 24 Ltd United Kingdom Nua Homeloans Ltd Ireland Nua Mortgages Ltd United Kingdom Parnassida Wind SA Greece PEA Leasing Ltd United Kingdom PEP Services (Nominees) Ltd United Kingdom Perosa Ltd The Bailiwick of Jersey Perseus Mining Ltd Petrocom Energy Ltd The Cayman Islands Proximetry Inc United Kingdom United Kingdom United Kingdom United States of America United Kingdom United Kingdom The Cayman Islands Proximetry Inc United Kingdom		
Norland DACS 18 Ltd Norland DACS 19 Ltd Norland DACS 20 Ltd Norland DACS 21 Ltd Norland DACS 21 Ltd Norland DACS 22 Ltd Norland DACS 22 Ltd Norland DACS 24 Ltd Norland DACS 24 Ltd Norland DACS 24 Ltd Nua Homeloans Ltd Nua Mortgages Ltd Orlanthar Limited Parnassida Wind SA PEA Leasing Ltd Per Services (Nominees) Ltd Perosa Ltd Perosa Ltd Perosa Ltd Perosa Ltd Perosa Ltd Petrocom Energy Ltd Proximetry Inc Quantum Funding Ltd Quorum Holdings Ltd Quorum Holdings Ltd R & R Nominees Ltd United Kingdom United Kingdom The Bailwick of Jersey United States of America United Kingdom United Kingdom United Kingdom United Kingdom The Bailwick of Jersey Perseus Mining Ltd United Kingdom		
Norland DACS 19 Ltd Norland DACS 20 Ltd Norland DACS 21 Ltd Norland DACS 21 Ltd Norland DACS 22 Ltd Norland DACS 22 Ltd Norland DACS 24 Ltd Norland DACS 24 Ltd Nunited Kingdom Norland DACS 24 Ltd Nua Homeloans Ltd Nua Mortgages Ltd Orlanthar Limited Parnassida Wind SA FEA Leasing Ltd PEP Services (Nominees) Ltd Perosa Ltd Perosa Ltd Perosa Ltd Petrocom Energy Ltd Petrocom Energy Ltd Quantum Funding Ltd Quay Nominees Ltd Quorum Holdings Ltd R & R Nominees Ltd United Kingdom United Kingdom The Bailiwick of Jersey The Cayman Islands United Kingdom United Kingdom United States of America United Kingdom		
Norland DACS 20 Ltd Norland DACS 21 Ltd United Kingdom Norland DACS 22 Ltd United Kingdom Norland DACS 24 Ltd United Kingdom Nua Homeloans Ltd United Kingdom Nua Mortgages Ltd United Kingdom Ireland Orlanthar Limited Parnassida Wind SA Greece PEA Leasing Ltd United Kingdom PEP Services (Nominees) Ltd United Kingdom Perosa Ltd The Bailiwick of Jersey Perseus Mining Ltd Petrocom Energy Ltd Proximetry Inc Quantum Funding Ltd Quorum Holdings Ltd United Kingdom United Kingdom United States of America United Kingdom		
Norland DACS 21 Ltd Norland DACS 22 Ltd United Kingdom Norland DACS 24 Ltd United Kingdom Nua Homeloans Ltd Ireland Nua Mortgages Ltd Orlanthar Limited Parnassida Wind SA FEA Leasing Ltd PEP Services (Nominees) Ltd Perosa Ltd Perosa Ltd Perosa Ltd Perseus Mining Ltd Petrocom Energy Ltd Proximetry Inc Quantum Funding Ltd Quorum Holdings Ltd United Kingdom United Kingdom The Bailiwick of Jersey The Cayman Islands United Kingdom United Kingdom The Cayman Islands United Kingdom		
Norland DACS 24 Ltd Nua Homeloans Ltd Ireland Nua Mortgages Ltd Orlanthar Limited Parnassida Wind SA PEA Leasing Ltd Per Services (Nominees) Ltd Perosa Ltd Perosa Ltd Perseus Mining Ltd Petrocom Energy Ltd Proximetry Inc Quantum Funding Ltd Quantum Holdings Ltd Quorum Holdings Ltd Ireland United Kingdom United Kingdom United Kingdom The Bailwick of Jersey Australia The Cayman Islands United States of America United Kingdom	Norland DACS 21 Ltd	
Nua Homeloans Ltd Nua Mortgages Ltd Orlanthar Limited Parnassida Wind SA PEA Leasing Ltd Per Services (Nominees) Ltd Perosa Ltd Perosa Ltd Perosa Ltd The Bailiwick of Jersey Perseus Mining Ltd Petrocom Energy Ltd Proximetry Inc Quantum Funding Ltd Quantum Funding Ltd Quartum Holdings Ltd R & R Nominees Ltd Ireland Ireland Ireland Ireland Ireland Inited Kingdom United Kingdom The Bailiwick of Jersey United States of America United Kingdom United Kingdom United Kingdom United Kingdom Quary Nominees Ltd United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Norland DACS 22 Ltd	United Kingdom
Nua Mortgages Ltd Orlanthar Limited United Kingdom Parnassida Wind SA Greece PEA Leasing Ltd United Kingdom PEP Services (Nominees) Ltd United Kingdom Perosa Ltd The Bailiwick of Jersey Perseus Mining Ltd Petrocom Energy Ltd The Cayman Islands Proximetry Inc United States of America Quantum Funding Ltd United Kingdom		
Orlanthar Limited Parnassida Wind SA Greece PEA Leasing Ltd United Kingdom PEP Services (Nominees) Ltd United Kingdom Perosa Ltd Perosa Ltd The Bailiwick of Jersey Perseus Mining Ltd Petrocom Energy Ltd The Cayman Islands Proximetry Inc United States of America Quantum Funding Ltd United Kingdom Quay Nominees Ltd United Kingdom		
Parnassida Wind SA PEA Leasing Ltd United Kingdom PEP Services (Nominees) Ltd United Kingdom Perosa Ltd Perosa Ltd The Bailiwick of Jersey Perseus Mining Ltd Petrocom Energy Ltd Proximetry Inc United States of America Quantum Funding Ltd United Kingdom Quay Nominees Ltd United Kingdom Quorum Holdings Ltd The Bailiwick of Jersey United Kingdom		
PEA Leasing Ltd PEP Services (Nominees) Ltd Perosa Ltd Perosa Ltd Perosa Ltd Perseus Mining Ltd Petrocom Energy Ltd Proximetry Inc Quantum Funding Ltd Quantum Funding Ltd Quantum Holdings Ltd Quorum Holdings Ltd R & R Nominees Ltd United Kingdom		
PEP Services (Nominees) Ltd Perosa Ltd Inte Bailwick of Jersey R & R Nominees Ltd United Kingdom		
Perosa Ltd The Bailiwick of Jersey Perosa Ltd The Bailiwick of Jersey Perseus Mining Ltd Australia Petrocom Energy Ltd The Cayman Islands Proximetry Inc United States of America Quantum Funding Ltd United Kingdom Quay Nominees Ltd United Kingdom Quorum Holdings Ltd The Bailiwick of Jersey R & R Nominees Ltd United Kingdom		
Perosa Ltd The Bailiwick of Jersey Perseus Mining Ltd Australia Petrocom Energy Ltd The Cayman Islands Proximetry Inc United States of America Quantum Funding Ltd United Kingdom Quay Nominees Ltd United Kingdom Quorum Holdings Ltd The Bailiwick of Jersey R & R Nominees Ltd United Kingdom		
Perseus Mining Ltd Petrocom Energy Ltd The Cayman Islands Proximetry Inc United States of America Quantum Funding Ltd United Kingdom Quay Nominees Ltd United Kingdom The Bailwick of Jersey R & R Nominees Ltd United Kingdom		
Petrocom Energy Ltd The Cayman Islands Proximetry Inc United States of America Quantum Funding Ltd United Kingdom Quay Nominees Ltd United Kingdom Quorum Holdings Ltd The Bailwick of Jersey R & R Nominees Ltd United Kingdom		
Proximetry Inc United States of America Quantum Funding Ltd United Kingdom Quay Nominees Ltd United Kingdom Quorum Holdings Ltd The Bathwick of Jersey R & R Nominees Ltd United Kingdom		
Quantum Funding Ltd United Kingdom Quay Nominees Ltd United Kingdom Quorum Holdings Ltd The Bailwick of Jersey R & R Nominees Ltd United Kingdom		
Quay Nominees Ltd United Kingdom Quorum Holdings Ltd The Bathwick of Jersey R & R Nominees Ltd United Kingdom		
Quorum Holdings Ltd The Batliwick of Jersey R & R Nominees Ltd United Kingdom		
R & R Nominees Ltd United Kingdom		
	R G Industries LLP	United Kingdom
R S Trustees Ltd United Kingdom		
Radinvest Ltd The Bailiwick of Jersey		
Regents Park Mortgage Funding Ltd United Kingdom	Regents Park Mortgage Funding Ltd	
Reichmans Geneva SA Switzerland	Reichmans Geneva SA	
Rensburg Asset Management Ltd United Kingdom		
Rensburg Client Nominees Ltd United Kingdom	Rensburg Client Nominees Ltd	United Kingdom

	1
Rensburg Investment Management Ltd	United Kingdom
Rensburg Sheppards Investment Management Limited	United Kingdom
Rensburg Sheppards Plc	United Kingdom
Rensburg Unit Trust Managers Ltd	United Kingdom
Revo Pty Ltd	Australia
Richmond Park Mortgage Funding Ltd	United Kingdom
Roninvest Holdings LLC	United States of America
Ronson Capital Partnership LP	The Baliwick of Jersey
Rontec Investments LLP	United Kingdom
Rox Conduit Ltd	The Cayman Islands
	Switzerland
RTC Management Ltd	
RTC Nominees AG	Panama
Rubicor Group Ltd	Australia
Safeguard Nominees Ltd	United Kingdom
Scarwood Nominees Ltd	United Kingdom
Sheppards & Chase Ltd	United Kingdom
SMAH 1 Ltd	United Kingdom
South Africa Alpha Capital Management Ltd	Bermuda
Spectrum Interactive Ltd	United Kingdom
Spinnakers Lake Macquarie	Australia
St Albrights Colchester PropCo Ltd	United Kingdom
	United Kingdom
St James's Park Mortgage Funding Ltd	Australia
Strandbags	
Tall Trees Motel (Business) Pty Ltd	Australia
Tall Trees Motel (Land) Pty Ltd	Australia
Technology Nominees (Pty) Ltd	United Kingdom
Terpsichore Wind S A	Greece
The Evolution Group plc	United Kingdom
The Leasing Acquisition General Partnership	United Kingdom
The Personal Loan Company Ltd	United Kingdom
The Yorkshire UnitTrust Managers Ltd	United Kingdom
Theodores Holdings Ltd	The Ballwick of Jersey
	Australia
TIMC Pty Ltd	· ·
TML Financial Solutions Ltd	United Kingdom
Toga Accommodation Fund Bridge	Australia
Torteval Funding LLP	United Kingdom
Torteval LM Ltd	United Kingdom
Tudor Nominees Ltd	United Kingdom
Tudortree Properties Ltd	United Kingdom
Tungkillo Powerco Pty Ltd	Australia
Vehicles in Practice Ltd	United Kingdom
Vertex Israel II (CI) LP	The Cayman Islands
Victoria Park Mortgage Funding Ptc	United Kingdom
	Australia
Viridis Clean Energy Group	
Virtual Lease Services Holdings Limited	United Kingdom
Virtual Lease Services Ltd	United Kingdom
Vocus Communications Ltd	Australia
Washington Ethanol LLC (Moses Lakes)	United States of America
WDB Asset Management Limited	United Kingdom
WDB Assetmaster Management Company Ltd	Ireland
WDB Capital Limited	United Kingdom
Wentworth Associates Pty Ltd	Australia
Wherry Road Norwich Propco Ltd	United Kingdom
Willbro Nominees Limited	
	United Kingdom
Williams De Broe Limited	United Kingdom
Williams De Broe Private Investment Management Ltd	United Kingdom
Wimbledon Park Mortgage Funding Ltd	United Kingdom
Windsolar Hellas Rodopi 1 S A	Greece
Wise Spirit Ltd	Australia
WPE Holdings Pty Limited	Australia
	United States of America
1XVIeco Inc	
Xyleco Inc Yorkshire Investment Nominees I td	
Yorkshire Investment Nominees Ltd	United Kingdom
Yorkshire Investment Nominees Ltd Zaraka Koupla Wind Energy SA	United Kingdom Greece
Yorkshire Investment Nominees Ltd	United Kingdom

Section 410 Schedule

gootion				
Level 1	Level 2	Level 3	<u>Level 4</u>	Level 5
	_			-
Invested Plo	l	_		
	Invested 1 Ltd (100%)]		
		Gerber Finance Inc (50%)		
			QTF Equity (100%)	
		1		Agri Management LLC (55%)
			•	
		Invested (UK) Ltd (100%)		
			Invested Gresham Ltd (100%)	
			Kerteington Group Ptc (100%)	<u> </u>
				Alexandra Park Mortgage Funding Ltd (100%)
	!			Battereea Park Mortgage Funding Ltd (100%)
				Finabury Park Mortgages Funding Ltd (100%)
				Holland Park Investment Management Ltd (100%)
	1			Kensington Mortgage Company Ltd (100%)
				Keneington Mortgages Ltd (100%)
				
				Kensington Personal Loses Ltd (100%)
				KMS DACS 1 Ltd (100%)
				Morigage Lending Ltd (100%)
				MPL DACS 1 Ltd (100%)
	i			MPL DACS 2 Ltd (100%)
	1			MPL DACS 31td (100%)
				MPL DACS 4 Ltd (100%) Newbury Euroten I td (100%)
	1	1		Newbury Funding Ltd (100%)
	1	1		Newbury Park Mortgage Funding Ltd (100%) Northand DACS 16 Ltd (100%)
				Nortand DACS 16 Ltd (100%)
	1			Norland DACS 17 Ltd (190%) Norland DACS 18 Ltd (190%)
	1	1		Norland DACS 18 Ltd (100%) Norland DACS 191 M (100%)
		1		Nortand DACS 19 Ltd (100%) Nortand DACS 20 Ltd (100%)
		1		Norland DACS 21 Ltd (100%)
		1		Norland DACS 22 Ltd (100%)
				Norland DACS 23 Ltd (100%)
				Norland DACS 24 Ltd (100%)
				Regents Park Mortgage Funding Ltd (100%)
				Richmond Park Mortgage Funding Ltd (100%)
				St. Jamess Park Mortgage Funding Ltd (100%)
		1		TML Financial Solutions Ltd (100%)
				THE PROBLEM SOCIALISE CO. (100 M)
	1			Victoria Park Morigage Funding Pic (99 998%)
		1		an analysis and a second
		Invested Asset Management Ltd (100%)	1	
		, , , , , , , , , , , , , , , , , , , ,	Invester, Asset Management Guernsey Ltd (100%)]
		1		Guinness Flight (Guernaey) Nominees Ltd (100%)
		1	1	Invested Africe Frontier Private Equity Fund GP Ltd (100%)
	1	1	1	Invested Asset Management Asia Ltd (100%)
		1	1	Invested Asset Management Australia Pty Ltd (100%)
				Invester Asset Management Ireland Ltd (100%)
	i	1	1	Invested Asset Management Talwan Ltd (100%)
	1			
	1		Invested Asset Management US Ltd (100%)	
	1		Invested Fund Managers Ltd (100%)	<u>}</u>
	1	1		(FM Naminees Ltd (100%)
	1		_	· · · · · · · · · · · · · · · · · · ·
	İ	Invested Bank pid (100%)	<u></u>	_
	1		AID Pertners Capital I LP (3.85%)]
	İ	1	AUR Hydropower Ltd (8 56%)]
	İ		Betvedere Resources Ltd (12 0%)]
	1		Carr Sheppards Crosthwate Holdings Ltd (100%)	<u> </u>
	1			Invested 2 Ltd (100%)
			CF Corporate Finance Ltd (100%)	
	1		Commercial Debt Recoveries Ltd (100%)	1
			Datting ptc (45.2%)	7
	1			Datong Electronics Ltd (100%)
	1	l		
			Doolin Commercial Property Fund Ptc. (50%)	ו
	ł		European Capital Company Ltd (100%)	1
			Farsound Engineering Limited (19%)	1
			Greenwich Park Mortgages Funding Ltd (100%)	1
			Guinness Mahon & Co Ltd (100%)	1
				ATMU Inc (3 07%)
	ı	1	T	harmonia da as sal

	Avenue 54 Ltd (20 99%)
	Back Forty Holdings Ltd (13%)
	Blackloch Ltd (5%)
	Blue Label Telecoms Ltd (3.7%)
	Corero pic (6 2571%)
	Curiew Investments Ltd (190%)
	Design Objectives (6 1%)
	E-Band Communications Corporation (9 84%)
	Euroclear ptc (0 429%)
	Eurovestech plc (0.3%)
	Gale Pecific Pty Ltd (5 07%)
	Guinnese Mahon Investments Ltd (100%)
	Guinness Mahori Lessing Ltd (100%)
	Guinness Mahori Municipal Services Ltd (100%)
	Hendricke Resources Ltd (45%)
	OCTION D (14 SAV)
	HEV III LP (14 54%)
	International Acceptance Ltd (20%)
	Investor (Canada Water) Limited (100%)
	Invested Capital Services (Indis) Private Ltd (75%)
	Invested Investments (UK) Ltd (100%)
	Investor Pellinghurst (Caymen) LP (36.3%)
	Mama Mo (5%)
	Medicats Direct Holdings Ltd (19 99%)
	MVP Strategic Partnership Fund GmbH Co KG (2.4%)
	Niu Solutions Holding Ltd (0 84%)
	Orienther Limited (18 75%)
	Proximetry Inc (6 5%)
	R G Industries LLP (33.3%)
	Revo Pty Ltd (5%)
	Ronson Capital Partnership LP (10%)
	Rontec Investments LLP (45%)
	Rugby Funding Ltd (5%)
	Strandbags (3 6%)
	Toge Accommodation Fund Bridge (0.63%)
	Vertex tarsel II (CI) LP (4 2132%)
	Wise Spirit Ltd (3 6%)
Suinness Mahor Loan Recoveries Ltd (100%)	-
Hargreave Hale Ltd (33 26%)	
icecap List (10%)	
Marketa (Holdings) Ltd (33 7%)	
invested Aela Ltd (100%)	
	- -
Invested Asset Finance (Capital No 3) Ltd (100%)	┥
Invested Asset Finance (Management) Ltd (100%) Invested Asset Finance Ptd (100%)	⊣
the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Lessedrect Finance Ltd (75%)
	The Lessing Acquisition General Pertnership (5%) Virtual Lesse Services Holdings Limited (49%)
Inventor Bank (Normings at 1 to 10 mile)	
Invested Bank (Nominees) Ltd (100%)	Koutsouro Wind Energy SA (0 1%)
	7, 50, 70,
Investor Bank (Switzerland) AG (100%)	
Investec Capital Asia Ltd (100%)	
Invester Capital Markets Limited (100%)	
Invested Executive Nominees Pty Ltd (100%)	
Invested Finance Ptd (100%)	
Investor GLL Fund Management Company SA (50%)	- 1
Invested Group Investments (UK) Ltd (100%)	7
tory en (100 M)	Airsea Lines International (Cenada) Ltd (6 27%)
	Amor Films Inc (100%)
	Aonia Wind 8A (24 9%)
	Annual contract to the season
	Balcas Ltd (0 47%)
	Balcas Ltd (0 47%) Connaught Place PCC Ltd bets cell (1 97%)

1		ı	
1			Grovepoint Cepital LLP (16 80%) Hev (Holdings) Ltd (100%)
		ľ	
i			ICF Investmenta Ltd (190%) Idatech Ltd (49.2%)
		İ	
			Invested Big Ben Property Fund Ltd (100%)
			Investoc GP (Jersey) Ltd (100%) Investoc Gresham II Limited (100%)
l			
'			
	ļ		
	1	1	
			Invested Investment Trust Pic (100%)
			Kinsey Allen International Group Ltd (8%)
			Koutsouro Wind Energy SA (99 9%) Lokrida Wind SA (24 9%)
			Many More Homes Ltd (33%)
			Motel Wind Holdings SA (49%)
			Nomed Holdings Ltd (12 5%)
		1	Petrocom Ltd (0 80%) Terpsichore Wind 8 A (50%)
			· · · · · · · · · · · · · · · · · · ·
		Investec Holdings (Iretand) Ltd (100%)	
			Doolin Commercial Property Fund Ptc (50%) Investec Finance (tretand) Ptc (100%)
	•	•	, , , , , , , , , , , , , , , , , , , ,

	Investor Financial Management Ltd (100%)
	Invested Ireland Ltd (100%)
	Investec Nominees (Ireland) Ltd (100%)
	Invester Portfolio Services Ltd (100%)
	Nua Homeloana Ltd (100%)
	_
nvestec Holdings Australia Ltd (100%)	Investor Bank (Australia) Ltd (100%)
	INVESTIGE DETIN (AUSTRALE) LES (100%)
,	
Invester Holdings Phy Ltd (100%)	1
Investec Holdings Pty Ltd (100%)	Invested Investments Pty Ltd (100%)
Invested North America Ltd (100%)	(Investige Investments Pty Ltd (100%)
Invested North America Ltd (100%)	Invested Investments Pty Ltd (100%)
Invested North America Ltd (100%)	-
investec North America Ltd (100%) Investec Overseas Investments Ltd (100%)	-
investec North America Ltd (100%) Investec Overaeus Investments Ltd (100%) Investec Property (Crawley) Ltd (100%)	-
invested North America Ltd (100%) invested Overseas Investments Ltd (100%) invested Property (Crawley) Ltd (100%) invested Property (London Road Croydon) Ltd (100%) invested Property (London Road Croydon) Ltd (100%) invested Property Developments Ltd (100%)	-
investec North America Ltd (100%) Investec Overseas Investments Ltd (100%) Investec Property (Crawley) Ltd (100%) Investec Property (London Road Croydon) Ltd (100%) Investec Property Developments Ltd (100%) Investec Property Developments (Eagle Court) Ltd (100%) Investec Property Investments (Eagle Court) Ltd (100%)	-
investec North America Ltd (100%) Investec Oversess Investments Ltd (100%) Investec Property (Crawley) Ltd (100%) Investec Property (Crawley) Ltd (100%) Investec Property Developments Ltd (100%) Investec Property Twestments (Eagle Count) Ltd (100%) Investec Property Investments (Eagle Count) Ltd (100%) Investec Property Investments (Eagle Count) Ltd (100%)	-
invested North America Ltd (100%) invested Oversaas Investments Ltd (100%) invested Property (Crawley) Ltd (100%) invested Property Rondon Road Croydon) Ltd (100%) invested Property Investments (Eagle Court) Ltd (100%) invested Property Investments (Eagle Court) Ltd (100%) invested Property Ltd (100%) invested Property Ltd (100%)	-
invested North America Lid (100%) Invested Overseas Investments Lid (100%) Invested Property (Crawley) Lid (100%) Invested Property (London Road Croydon) Lid (100%) Invested Property Developments Lid (100%) Invested Property Developments (Eagle Court) Lid (100%) Invested Property Lid (100%) Invested Property Residental Liz (100%) Invested Property Residental Liz (100%) Invested Property Residental Liz (100%)	-
Invester North America Ltd (100%) Invester Oversess Investments Ltd (100%) Invester Property (Crawley) Ltd (100%) Invester Property (London Road Croydon) Ltd (100%) Invester Property Developments Ltd (100%) Invester Property Investments (Eagle Court) Ltd (100%) Invester Property Residental Ltd (100%) Invester Property Residental Ltd (100%) Invester Property Residental Ltd (100%) Invester Property Services Ltd (100%)	-
Invested North America Ltd (100%) Invested Overseas Investments Ltd (100%) Invested Property (Crawley) Ltd (100%) Invested Property (London Road Croydon) Ltd (100%) Invested Property Developments Ltd (100%) Invested Property Investments (Eagle Court) Ltd (100%) Invested Property Investments (Eagle Court) Ltd (100%) Invested Property Ltd (100%) Invested Property Residential Ltd (100%) Invested Property Residential Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Intelsia Management Company Ltd (42 4%) Keymst Technologies Ltd (13 91%)	-
Invested North America Ltd (100%) Invested Overseas Investments Ltd (100%) Invested Property (Crawley) Ltd (100%) Invested Property (London Road Croydon) Ltd (100%) Invested Property Investments (Eagle Court) Ltd (100%) Invested Property Investments (Eagle Court) Ltd (100%) Invested Property Ltd (100%) Invested Property Residented Ltd (100%) Invested Property Residented Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Labs Management Company Ltd (42 4%) Keymat Technologue Ltd (33 91%) Lemma Cate Management (No 1) Ltd (100%)	-
invested North America Lid (100%) Invested Coverseas Investments Lid (100%) Invested Property (Crawley) Lid (100%) Invested Property (London Road Croydon) Lid (100%) Invested Property Developments Lid (100%) Invested Property Developments Lid (100%) Invested Property Investments (Eagle Court) Lid (100%) Invested Property Residented Lid (100%) Invested Property Residented Lid (100%) Invested Property Residented Lid (100%) Invested Property Residented Lid (100%) Invested Property Services Lid (100%) Invested Property Services Lid (100%) Invested Property Services Lid (100%) Invested Property Residented Lid (100%) Invested Property Residented Lid (100%) Invested Property Residented Lid (100%) Invested Property Residented Lid (100%) Invested Property Residented Lid (100%) Invested Property Residented Lid (100%) Invested Property Residented Lid (100%) Invested Property Residented Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Property Lid (100%) Invested Lid (100%) Invested Lid (100%) Inves	-
Invested North America Ltd (100%) Invested Overseas Investments Ltd (100%) Invested Property (Crawley) Ltd (100%) Invested Property (London Road Croydon) Ltd (100%) Invested Property Investments (Eagle Court) Ltd (100%) Invested Property Investments (Eagle Court) Ltd (100%) Invested Property Ltd (100%) Invested Property Ltd (100%) Invested Property Residented Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Property Services Ltd (100%) Invested Services Ltd (100%) Invested Services Ltd (100%) Invested Services L	-
Invester North America Ltd (100%) Invester Overseas Investments Ltd (100%) Invester Property (Crawley) Ltd (100%) Invester Property (London Road Croydon) Ltd (100%) Invester Property Developments Ltd (100%) Invester Property Developments Ltd (100%) Invester Property Ltd (100%) Invester Property Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Services Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Residentset Ltd (100%) Invester Property Re	-
Investor North America Ltd (100%) Investor Overseas Investments Ltd (100%) Investor Property (Crawley) Ltd (100%) Investor Property (London Road Croydon) Ltd (100%) Investor Property Investments (Eagle Court) Ltd (100%) Investor Property Investments (Eagle Court) Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Services Ltd (100%) Investor Property Services Ltd (100%) Investor Property Services Ltd (100%) Investor Property Services Ltd (100%) Investor Property Services Ltd (100%) Investor Property Services Ltd (100%) Investor Property Services Ltd (100%) Investor Property Services Ltd (100%) Investor Property Services Ltd (100%) Investor Property Services Ltd (100%) Investor Property Services Ltd (100%) Investor Property Services Ltd (100%) Investor Property Services Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) Investor Property Ltd (100%) I	Investor Bank (Chennel Islanda) Ltd (100%)
N/E Medical Research Ltd (27 02%) PEA Leasing Ltd (100%) Photo Therapeutocs Group Ltd (176%) Clusy Nominees Ltd (100%)	-

Earth After Ages Captal Natiogenesis (1 (CON) Control of Company (1 (CON) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (1 (CON)) Control of Company (Battye Wimpenny & Dawson Ltd (100%)
Earn Miles Agen Capital Management Let (VICA) Boy Secretar Contract Let (VICA) Copatitis Conception List (VICA) Device Marriy, Compiled Let (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice Conception List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (Notice List (VICA) (No			
Embory Enoposes to (10%) Some Mate, Alpha Capital Mesopenes (M (60%) Control Marphy Companies (M (100%) Control Marphy Companies (M (100%) Control Marphy Companies (M (100%) Control Marphy Control Marphy Control (M (100%) Control Marphy Control Marphy Control (M (100%) Control Marphy Control Marphy Control (M (100%) Control Marphy Control Marphy (M (100%) Control Marphy Control Marphy (M (100%) Control Marphy Control Marphy (M (100%) Control Marphy Control Marphy (M (100%) Control Marphy Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control Marphy (M (100%) Control			
Copies for Companies List (100%) Deversit Marchy Campbel List (100%) Statistics of Companies List (100%) Statistics of Companies List (100%) Statistics of Companies List (100%) Statistics of Companies List (100%) Statistics of Companies List (100%) Statistics of Companies List (100%) Statistics of Companies List (100%) Technology (List			BWD Securities Ltd. (100%)
Copies for Companies List (100%) Deversit Marchy Campbel List (100%) Statistics of Companies List (100%) Statistics of Companies List (100%) Statistics of Companies List (100%) Statistics of Companies List (100%) Statistics of Companies List (100%) Statistics of Companies List (100%) Statistics of Companies List (100%) Technology (List			
Copies for Companies List (100%) Deversit Marchy Campbel List (100%) Statistics of Companies List (100%) Statistics of Companies List (100%) Statistics of Companies List (100%) Statistics of Companies List (100%) Statistics of Companies List (100%) Statistics of Companies List (100%) Statistics of Companies List (100%) Technology (List			
Devices Marshy Compiled Ltd (190%) Standard Marshy Compiled Ltd (190%) Standard Interest Ltd (190%) Special Interest Ltd (190%) Special Interest Ltd (190%) Special Interest Ltd (190%) Special Interest Ltd (190%) Special Interest Ltd (190%) Terroring Symmetric Parties Ltd (190%) Terroring Symmetric Parties Ltd (190%) Terroring Symmetric Parties Ltd (190%) Terroring Symmetric Parties Ltd (190%) Terroring Symmetric Parties Ltd (190%) Terroring Symmetric Parties Ltd (190%) Terroring Symmetric Parties Ltd (190%) Terroring Symmetric Parties Ltd (190%) Terroring Symmetric Parties Ltd (190%) Terroring Symmetric Parties Ltd (190%) Terroring Symmetric Parties Ltd (190%) Terroring Symmetric Parties Ltd (190%) Terroring Symmetric Parties Ltd (190%) Terroring Symmetric Ltd (190%) Terroring Symmetric Ltd (190%) Terroring Symmetric Ltd (190%) Terroring Symmetric Ltd (190%) Terroring Symmetric Ltd (190%) Terroring Symmetric Ltd (190%) Terroring Symmetric Ltd (190%) Terroring Symmetric Ltd (190%) Terroring Symmetric Ltd (190%) Devices Market Orange Symmetric Ltd (190%) Devices Market Orange Symmetric Ltd (190%) Devices Market Orange Symmetric Ltd (190%) Devices Market Orange Symmetric Ltd (190%) Devices Market Orange Symmetric Ltd (190%) Devices Market Orange Symmetric Ltd (190%) Devices Market Orange Symmetric Ltd (190%) Devices Market Orange Symmetric Ltd (190%) Devices Market Orange Symmetric Ltd (190%) Devices Market Orange Symmetric Ltd (190%) Devices Market Orange Symmetric Ltd (190%) Devices Market Orange Symmetric Ltd (190%) Devices Market Orange Symmetric Ltd (190%) Devices Market Orange Symmetric Ltd (190%) Devices Market Orange Symmetric Ltd (190%) Devices Market Orange Symmetric Ltd (190%) Devices Market Orange Symmetric Ltd (190%) Devices Market Orange Symmetric Ltd (190%) Devices Market Orange Symmetric Ltd (190%) Devices Market Orange Symmetric Ltd (190%) Devices Market Orange Symmetric Ltd (190%) Devices Market Orange Symmetric Ltd (190%) Devices Market Orange	1		
Country Despited Investors Life (1995) Gentloy Treatment Management Life (4 115) Gentloy Gentloy Country Gentloy Gentloy Country Gentloy Gentloy Country Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatmen			Gapital for Companies Ltd (100%)
Country Despited Investors Life (1995) Gentloy Treatment Management Life (4 115) Gentloy Gentloy Country Gentloy Gentloy Country Gentloy Gentloy Country Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatmen			
Country Despited Investors Life (1995) Gentloy Treatment Management Life (4 115) Gentloy Gentloy Country Gentloy Gentloy Country Gentloy Gentloy Country Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatment Treatment (1995) Treatmen]	Dennin Murrhy Carroball I M (100%)
Residung Brapparda Investment Management Lett (4.11%) Georit After Alpha Capital Management Let (40%) Special Investment Management Lett (4.11%) See Septime Investment Management Lett (4.11%) See Septime Investment Management Lett (4.11%) See Septime Investment Management Lett (4.11%) The Leasting Accountable Capital Management Lett (4.10%) The Leasting Accountable Capital Investmin; (4.10%) Toward Lett Lett (100%) Toward Lett (100%) Contract Capital Variance Lett (100%) Contract Capital Variance Lett (100%) Contract Capital Variance Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contra			Details morphy conspose Co (100 H)
Residung Brapparda Investment Management Lett (4.11%) Georit After Alpha Capital Management Let (40%) Special Investment Management Lett (4.11%) See Septime Investment Management Lett (4.11%) See Septime Investment Management Lett (4.11%) See Septime Investment Management Lett (4.11%) The Leasting Accountable Capital Management Lett (4.10%) The Leasting Accountable Capital Investmin; (4.10%) Toward Lett Lett (100%) Toward Lett (100%) Contract Capital Variance Lett (100%) Contract Capital Variance Lett (100%) Contract Capital Variance Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contra			
Residung Brapparda Investment Management Lett (4.11%) Georit After Alpha Capital Management Let (40%) Special Investment Management Lett (4.11%) See Septime Investment Management Lett (4.11%) See Septime Investment Management Lett (4.11%) See Septime Investment Management Lett (4.11%) The Leasting Accountable Capital Management Lett (4.10%) The Leasting Accountable Capital Investmin; (4.10%) Toward Lett Lett (100%) Toward Lett (100%) Contract Capital Variance Lett (100%) Contract Capital Variance Lett (100%) Contract Capital Variance Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contra			
Residung Brapparda Investment Management Lett (4.11%) Georit After Alpha Capital Management Let (40%) Special Investment Management Lett (4.11%) See Septime Investment Management Lett (4.11%) See Septime Investment Management Lett (4.11%) See Septime Investment Management Lett (4.11%) The Leasting Accountable Capital Management Lett (4.10%) The Leasting Accountable Capital Investmin; (4.10%) Toward Lett Lett (100%) Toward Lett (100%) Contract Capital Variance Lett (100%) Contract Capital Variance Lett (100%) Contract Capital Variance Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contract Lett (100%) Contra			
Revisions Directorial Management Ltd (4 11%) Court Africa Albha Capital Management Ltd (40%) Court Africa Albha Capital Management Ltd (40%) Court Africa Albha Capital Management Ltd (40%) Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court			Nicholson Barber Ltd (100%)
Revisions Directorial Management Ltd (4 11%) Court Africa Albha Capital Management Ltd (40%) Court Africa Albha Capital Management Ltd (40%) Court Africa Albha Capital Management Ltd (40%) Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court			
Revisions Directorial Management Ltd (4 11%) Court Africa Albha Capital Management Ltd (40%) Court Africa Albha Capital Management Ltd (40%) Court Africa Albha Capital Management Ltd (40%) Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court			
Contr. Africa. Ajoha. Capital Management Ltd (40%). Spectrum Interaction Ltd (50%). Spectrum Interaction Ltd (50%). Spectrum Interaction Ltd (50%). Spectrum Interaction Ltd (50%). To Apolysia. Cackedwater Physics, Ltd (50%). The Lasting Acceleration Coverse Physics (10%). The Lasting Acceleration Coverse Physics (10%). The Lasting Acceleration Coverse Physics (10%). Towards Acceleration Coverse Physics (10%). Towards Acceleration Coverse Physics (10%). Tudorse Physics (10%). Tudorse Physics (10%). Tudorse Physics (10%). Special Coverse Physics (10%). S			
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)			Rensburg Investment Management Ltd (4 11%)
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)			
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)			
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)			
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)		1	•
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)			
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)			
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)			
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)			
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)			
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)			
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)			
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)			
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)			
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)			
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)		1	
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)			
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)]	
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)		i	
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)	1		
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)			
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)	Į.		
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)			
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)			
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)	1		
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)	1		
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)	1		
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)			
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)			
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)	1		İ
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)	.		
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)	i		
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St. Abropha Cockness Propica Ltd (100%) Technology Montmess (Phyl Ltd (100%) The Leasing Acquisition General Partnership (05%) Torteval Funding Ltd (100%) Torteval Ltd Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Monetch Propos Ltd (100%) Wilmibiston Park Mortgage Funding Ltd (100%) Xyleon the (1 1%) Zincox Resources Pfc (3.5%) Investor Chapter Insurance Ltd (100%) Ounness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Cross Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%)	i		Rensburg Sheppards Investment Management Limited (100%)
Spectrum Interactive Ltd (5%) St. Abrophia Cockresse PropCo Ltd (100%) Technology Normeses (Pty) Ltd (100%) Technology Normeses (Pty) Ltd (100%) Torteval Funding LLP (100%) Torteval Funding LLP (100%) Torteval Funding LLP (100%) Torteval Ltd (100%) Torteval Ltd (100%) Torteval Ltd (100%) Torteval Ltd (100%) Tudortree Properties Ltd (100%) Wherey Road Rohornock Proporties Ltd (100%) Wherey Road Rohornock Proporties Ltd (100%) Wimbledon Park Mortgage Funding Ltd (100%) Zincos Resources Ptc (3.5%) Invested Capitive Insurance Ltd (100%) Invested Group (I/K) Ptc (100%) Ourness Mahon Group Ltd (100%) Ourness Mahon Group Services Ltd (100%) Outness Mahon Group Services Ltd (100%) Counness Mahon Penalon Fund Trustees Ltd (100%) Henderson Crosthwatis Holdings Ltd (100%) Outness Mahon Penalon Fund Trustees Ltd (100%) Henderson Crosthwatis Holdings Ltd (100%)	1		
Spectrum Interactive Ltd (5%) St. Abrophia Cockresse PropCo Ltd (100%) Technology Normeses (Pty) Ltd (100%) Technology Normeses (Pty) Ltd (100%) Torteval Funding LLP (100%) Torteval Funding LLP (100%) Torteval Funding LLP (100%) Torteval Ltd (100%) Torteval Ltd (100%) Torteval Ltd (100%) Torteval Ltd (100%) Tudortree Properties Ltd (100%) Wherey Road Rohornock Proporties Ltd (100%) Wherey Road Rohornock Proporties Ltd (100%) Wimbledon Park Mortgage Funding Ltd (100%) Zincos Resources Ptc (3.5%) Invested Capitive Insurance Ltd (100%) Invested Group (I/K) Ptc (100%) Ourness Mahon Group Ltd (100%) Ourness Mahon Group Services Ltd (100%) Outness Mahon Group Services Ltd (100%) Counness Mahon Penalon Fund Trustees Ltd (100%) Henderson Crosthwatis Holdings Ltd (100%) Outness Mahon Penalon Fund Trustees Ltd (100%) Henderson Crosthwatis Holdings Ltd (100%)			_
St. Abrights Colchester PropCo Ltd (100%) Technology Normwese (Phyl Ltd (100%) The Leasing Acquisition General Partnership (95%) Tortaval Funding LLP (99%) Tortaval Funding LLP (99%) Tortaval Funding LLP (100%) Tudor Tree Properties Ltd (100%) Tudortee Properties Ltd (100%) Wherry Road Norwich Propos Ltd (100%) Withheldon Park Merigage Funding Ltd (100%) X/Moso Inc (111%) Zincos Resources Pic (3.5%) Invested Capitve Insurance Ltd (100%) Invested Group (UK) Pic (100%) Ournees Mahon Group Ltd (100%) GMO Nominees Ltd (100%) Cadeness Mahon Group Services Ltd (100%) Henderson Crosthwatis Holdings Ltd (100%) Henderson Crosthwatis Holdings Ltd (100%) Culinosas Mahon Pension Fund Trustees Ltd (100%) Henderson Crosthwatis Holdings Ltd (100%)	1		1
Technology Normness (Pty) Ltd (100%) The Leasing Acquisition General Partnership (95%) Tortaval Funding LLP (90%) Tortaval Funding LLP (90%) Tortaval EM Ltd (100%) Tudortree Properties Ltd (100%) Tudortree Properties Ltd (100%) Whenty Rosed Norwich Propos Ltd (100%) Wirnbiedon Park Mortgage Funding Ltd (100%) Xyleco Inc (1 1%) Zincos Resources Ptc (3.5%) Invested Crosp (LW) Ptc (100%) Quenness Mehon Group Ltd (100%) GMO Nominess Ltd (100%) Galoness Mehon Group Bervices Ltd (100%) Guinness Mehon Group Bervices Ltd (100%) Guinness Mehon Crosp Services Ltd (100%) Henderson Crosp Services Ltd (100%) Guinness Mehon Penation Fund Trussees Ltd (100%) Henderson Crosp Services Ltd (100%)	1	Spectrum Interactive Ltd (5%)	1
The Leasing Acquisition General Partnership. (25%) Torisval Euroding LLP (100%) Torisval LM Ltd (100%) Tudor Tree Properties Ltd (100%) Tudortree Properties Ltd (100%) Tudortree Properties Ltd (100%) Whenry Road Monwich Propos Ltd (100%) Windedon Park, Mortgage Funding Ltd (100%) Xyleco Inc (1 1%) Zincos Resources Ptc (3.5%) Invested Group (UK) Ptc (100%) Queness Mehon Group Ltd (100%) GMG Nominess Ltd (100%) GMG Nominess Ltd (100%) Guinness Mehon Group Services Ltd (100%) Guinness Mehon Panaton Fund Trustees Ltd (100%) Henderson Crostinvistis Holdings Ltd (100%) Guinness Mehon Panaton Fund Trustees Ltd (100%) Guinness Mehon Panaton Fund Trustees Ltd (100%) Guinness Mehon Panaton Fund Trustees Ltd (100%)	1		1
Tortevel Funding LLP (1994) Tortevel LM Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Tudor Tree Properties Ltd (100%) Whenry Road Norwich Propos Ltd (100%) Wilmbadon Park Mortgage Funding Ltd (100%) Xyteco Inc (1 1%) Zenco Resources Ptc (3.5%) Invested Group (UK) Ptc (100%) Ourness Mehon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mehon Group Services Ltd (100%) Guinness Mehon Group Services Ltd (100%) Guinness Mehon Pension Fund Trustees Ltd (100%) Henderson Croat/twatte Holdings Ltd (100%) Outnotes Mehon Holdings Ltd (100%)	1	Technology Nommees (Pty) Ltd (100%)	ļ
Tortevel LM Ltd (100%) Tudor Tree Properties Ltd (100%) Tudortee Properties Ltd (100%) Tudortee Properties Ltd (100%) Wherry Road Nowher Propos Ltd (100%) Wimbiedon Park Mortgage Funding Ltd (100%) Xyleco Inc (1 1%) Zincox Resources Pic (3.5%) Invested Captive Insurance Ltd (100%) Invested Group (UK) Pic (100%) GMO Nominees Ltd (100%) GMO Nominees Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Services Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Croathwatte Holdings Ltd (100%)	1		1
Tudor Tree Properties Ltd (100%) Tudortree Properties Ltd (100%) Tudortree Properties Ltd (100%) Wherry Road Norwich Propor Ltd (100%) Wimbledon Parts Mortgage Funding Ltd (100%) Xyleco Inc (1 1%) Zincox Resources Pic (1.5%) Invested Group (UK) Pic (100%) Ounness Mehon Group Ltd (100%) GMO Nominees Ltd (100%) GMO Nominees Ltd (100%) Guinness Mehon Oroup Services Ltd (100%) Guinness Mehon Penalon Fund Trustees Ltd (100%) Henderson Croathwaite Holdings Ltd (100%) Oulness Mehon Holdings Ltd (100%)	1	Tortevel Funding LLP (99%)	1
Tudor Tree Properties Ltd (100%) Tudorities Properties Ltd (100%) Whenly Road Norwich Propos Ltd (100%) Wilmbadon Park Mortgage Funding Ltd (100%) Xyleos Inc (1 1%) Zincos Resources Ptc (3.5%) Invested Captive Insurance Ltd (100%) Ounness Mehon Group Ltd (100%) GMO Nominess Ltd (100%) GMO Nominess Ltd (100%) Guinness Mehon Group Services Ltd (100%) Guinness Mehon Penalon Fund Trustees Ltd (100%) Henderson Croat/twatte Holdings Ltd (100%) Oulness Mehon Holdings Ltd (100%)	1	Torteval EM Ltd (100%)	
Tudoritee Properties Ltd (100%) Wherry Road Norwich Propos Ltd (100%) Wirmbledon Park Morgage Funding Ltd (100%) Xyleco Inc (1 1%) Zincox Resources Pic (3.5%) Invested Group (UK) Pic (100%) Gunness Mehon Group Ltd (100%) GMO Nominees Ltd (100%) Gunness Mehon Group Services Ltd (100%) Gunness Mehon Penalon Fund Trustees Ltd (100%) Gunness Mehon Penalon Fund Trustees Ltd (100%) Henderson Croathwatte Holdings Ltd (100%)	1	ĺ	Tortevel Funding LLP (1%)
Tudoritee Properties Ltd (100%) Wherry Road Norwich Propos Ltd (100%) Wirmbledon Park Morgage Funding Ltd (100%) Xyleco Inc (1 1%) Zincox Resources Pic (3.5%) Invested Group (UK) Pic (100%) Gunness Mehon Group Ltd (100%) GMO Nominees Ltd (100%) Gunness Mehon Group Services Ltd (100%) Gunness Mehon Penalon Fund Trustees Ltd (100%) Gunness Mehon Penalon Fund Trustees Ltd (100%) Henderson Croathwatte Holdings Ltd (100%)	1		1
When the Captive Insurance Ltd (100%) Invested Captive Insurance Ltd (100%) Dunness Mahon Group Ltd (100%) GMO Nominees Ltd (100%) GMO Nominees Ltd (100%) Guinness Mahon Group Ltd (100%) Guinness Mahon Penalon Fund Trustees Ltd (100%) Guinness Mahon Penalon Fund Trustees Ltd (100%) Guinness Mahon Penalon Fund Trustees Ltd (100%) Guinness Mahon Penalon Fund Trustees Ltd (100%) Guinness Mahon Penalon Fund Trustees Ltd (100%) Guinness Mahon Penalon Fund Trustees Ltd (100%)	1		1
Wimbedon Park Mortgage Funding Ltd (100%) Xyleco Inc (1 1%) Zincon Resources Ptc (3.5%) Invested Captive Insurance Ltd (100%) Invested Group (UK) Ptc (100%) GMO Nominees Ltd (100%) GMO Nominees Ltd (100%) Guinnees Mahon Group Ltd (100%) Guinnees Mahon Group Services Ltd (100%) Guinnees Mahon Pension Fund Trustees Ltd (100%) Henderson Croathwatte Holdings Ltd (100%)	1		-{
Encor Resources Pic (3.5%)	1		-
Invested Captive Insurance Ltd (100%) Invested Group (JK) Ptc (100%) Ourness Mehon Group Ltd (100%) GMO Nominees Ltd (100%) Guinness Mehon Oroup Services Ltd (100%) Quinness Mehon Penalon Fund Trustees Ltd (100%) Henderson Croathwatte Holdings Ltd (100%)	I		1
Invested Crate (Ltd (100%) Gumess Mehon Group Ltd (100%) GMO Nominess Ltd (100%) GMO Nominess Ltd (100%) Gumess Mehon Group Services Ltd (100%) Gumess Mehon Pension Fund Trustees Ltd (100%) Henderson Crosthwatts Holdings Ltd (100%)	1		1
Invested Group (UK) Ptc (100%) Gunness Mehon Group Ltd (100%) GMO Nominess Ltd (100%) Guinness Mehon Group Services Ltd (100%) Guinness Mehon Pension Fund Trustees Ltd (100%) Henderson Croathwaite Holdings Ltd (100%)	1	Security (Security Sec.) to July 19)	
Invested Group (UK) Ptc (100%) Gunness Mehon Group Ltd (100%) GMO Nominess Ltd (100%) Guinness Mehon Group Services Ltd (100%) Guinness Mehon Pension Fund Trustees Ltd (100%) Henderson Croathwaite Holdings Ltd (100%)	Invested Captive Insurance Ltd (199%)	7	
Ourness Mahon Group Ltd (100%) GMO Nominess Ltd (100%) Guinness Mahon Oroup Services Ltd (100%) Guinness Mahon Penalon Fund Trustees Ltd (100%) Henderson Crost/waite Holdings Ltd (100%)		<u>1</u>	_
Guinness Mahon Group Services Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Croathwatte Holdings Ltd (100%)		Gunness Mahon Group Ltd (100%)	
Guinness Mahon Penalon Fund Trustees Ltd (100%) Henderson Crosttrystle Holdings Ltd (100%) Quinness Mehon Holdings Ltd (100%)	1		
Henderson Croathwatte Holdings Ltd (100%) Ouliness Mehon Holdings Ltd (100%)			Guinness Mahon Group Services Ltd (100%)
Henderson Croathwatte Holdings Ltd (100%) Ouliness Mehon Holdings Ltd (100%)			1
Henderson Croathwatte Holdings Ltd (100%) Ouliness Mehon Holdings Ltd (100%)	1	Į.	1
Henderson Croathwatte Holdings Ltd (100%) Ouliness Mehon Holdings Ltd (100%)	1		1
Henderson Croathwatte Holdings Ltd (100%) Ouliness Mehon Holdings Ltd (100%)	1		1
Henderson Croathwatte Holdings Ltd (100%) Ouliness Mehon Holdings Ltd (100%)	i		I
Henderson Croathwatte Holdings Ltd (100%) Ouliness Mehon Holdings Ltd (100%)			
Henderson Croathwatte Holdings Ltd (100%) Ouliness Mehon Holdings Ltd (100%)			
Henderson Croathwatte Holdings Ltd (100%) Ouliness Mehon Holdings Ltd (100%)			
Henderson Croathwatte Holdings Ltd (100%) Ouliness Mehon Holdings Ltd (100%)			
Quincese Mehon Holdings Ltd (100%)			
Investor Asset Management Holdings (UK) Ltd (100%)			

l

1	r		
}		- 	
	Invested Holding Company (Nominees) Ltd (10	(%) 1	
	Invested USA Holdings Corp. (100%)		1
		Invested Ind (100%)	
			Roninvest Holdings LLC (50%)
		Invested Securities (US) LLC (100%)	
			-
	Investrack Ltd (100%)]	
	Reichmana Geneva SA (100%)]	
Invested Finance (Jersey) Ltd ((100%)		
Investor Holding Company Ltd	(100%)	_	
	Curação Invester Finance NV (100%)]	
	Invested Finance SARL (100%)		
\	Invested Holdings (UK) Ltd (100%)	<u>}</u>	
	Invested INT (Gibrattar) Ltd (100%)		
	Invested Trustees BVI Ltd (100%)		
	Perosa Ltd (50%)	<u> </u>	_
		Acasia Corporate Services Ltd (50%)]
		Jyco Corporate Services Ltd (50%)]
		LCS Secretaries Ltd (50%)	J
	_		
Invested Tier 1 (UK) LP (100%	2		

Level 6 Level 7 Level 8

Gerber Agri Management LLC (49%)

Oreen Park Mortgage Funding Ltd (100%)

Hyde Park Mortgage Funding Ltd (100%)

Victors Park Mortgage Funding Plc (0 002%)

Kensington Mortgages Ltd. (100%)

The Mortgage Lender Ltd (100%)
Start Mortgages Holding Ltd (100%)

Start Commercial No 1 Ltd (100%)
Start DACS 1 Ltd (50%)
Start DACS 2 Ltd (50%)
Start Funding No 1 Ltd (100%)
Start Funding No 2 Ltd (100%)
Start Funding No 2 Ltd (100%)

Level 9

Start Property Management Ltd (100%)

Curiew Group Holdings Ltd (42 5%)	1	
Control Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code Code C	J	
<u> </u>	ז	
SMAH 1 Ltd (100%)	J	
	,	
Hendricka Coal LLC (100%)		ו
	Glen Alum Holding LLC (100%)	Glen Alum Land LLC (100%)
		Gien Alum Operations LLC (100%)
	Maten Coal LLC (100%)	J
Faberge Conduit Ltd (15%)	1	
Invested (S1) (Lux) S a r I (100%)	1	
	Invested (S1) 8 V (100%)]
	7	
Rox Conduit Ltd (27 7846%)	J	
Euston Estate Limited (66 66%)	٦	
Edition Estate Climited (on 0c-74)	_	

Equipment Finance com Ltd (100%)	
LDF Professions Ltd (100%)	
Quantum Funding Ltd (100%)	
The Personal Loen Company Ltd (100%)	
Vehicles in Practice Ltd (100%)	

Virtual Lease Services Ltd (100%)

Aoliko Parko Prionia Energy S A (97%)

Global Ethanol Inc. (1%)			
Global Ethanol US Holdings Inc (100%)			
	Global Ethanol Inc (99%)		
· ·		Green Plains Renewable Energy Inc (7 522%)	
		Washington Ethanol LLC (Moses Lakes) (50 9%)	
		Asserted to a construct CCO (WOODS CONDO! (NO a se)	
Hev (Guernaey) Ltd (190%)			
	Hambros Private Equity (SA) (Ptyl Ltd (100%)	
	HEV III GP (24 72%)		
'	<u> </u>		
	_		
idatech UK Ltd (100%)		-	
	Idacom Technologies Inc (100%)		
		Idatech LLC (99 9%)	
			Idatech Fuel Cella GmbH (100%)
	1		
Invested Trust Holdings AG (100%)	ACT 13-14/2-2-1-3-1/2-2-7-3	1	
	GFT Holdings Ltd (100%)		1
		Invested Trust (Guernaey) Ltd (100%)	7
			Bayeux Trustess Ltd (100%)
			Finistere Directors Ltd (100%)
			Finistere Ltd (100%)
	}		Finistere Nominees Ltd (100%)
			Finuatore Secretaries Ltd (100%)
			GFT Directors Ltd (1) (100%)
			ITGL UK Nominees Ltd (100%)
		_	
	Investec Trust (Switzerland) SA (100%	·	1
		CODIR Company Direction Ltd (100%)	
		COMAN Company Management Ltd (100%)	
		Invested Protector and Custodian SA (100%)	
		ITS Trust Company Ltd (100%)	
			ITS Trust Company Ltd (Geneva Branch)
		-	
	Theodores Holdings Ltd (100%)		•
		Invested Trust (Jersey) Ltd (100%)	
			Invested Co-Trustees (Jersey) Ltd (50%)
			Invested Nominees (Jersey) Ltd (85%)
		1	
		1	
			•
		l	
			Invested Secretaries (Jersey) Ltd (0 18%)
			Invested Trustees (Jersey) Ltd (41 62%)
			Invested Trustees (UK) Ltd (50%)
		Querum Holdings Ltd (100%)	
			Invested Foundations (Jersey) Ltd (100%)
			Invested Nominees (Jersey) Ltd (10%)
			Invested Secretaines (Jersey) Ltd. (99.82%)
			Invested Trustees (Jersey) Ltd (58 32%)
			Legist Jersey Ltd (100%)
			Nearco (Jersey) Nominees Ltd (100%)
			Nearco Administration Services Ltd (100%)
			Nearco Trustee Company (Jersey) Ltd (100%)
	_		
Pamassida Wind SA (100%)	J		

Zaraka Koupta Wind Energy SA (50%)
Zaraka Rachi Gioni Wind Energy SA (100%)
Zaraka Tourie Wind Energy SA (100%)

Windsolar Helias Rodopi 1 S A (100%)

Investor International Limited (100%) Nua Morigages Ltd (100%) Apollo Hotel (Business) Pty Ltd (50%) Apollo Hotel (Land) Pty Ltd (50%) Austral Pacific Energy Ltd (2%) Azure Minerals Ltd (1%) luewater Developments (WA) Pty Ltd (50%) Canberra Estates Consortium no 19 (25%) CEA (H) NZ Ltd (7.5%) Clearview Wealth Ltd Globel Ethanol Holdings Ltd. (20 5%) Hotel Townsville Pty Ltd (50%) Invested (Australia) Investment Management Pty Ltd (100%) Invested Australia Direct Investments Pty Ltd (100%) Macgregor Syndicate Partnership (22.5%) Investec Australia Funda Management Ltd (100%) Invested Equity Investments Ltd (100%)
Invested Experien Pty Ltd (100%) Experien insurance Services Pty Ltd (33%) Experien Nominees (Pty) Ltd (100%) Invested Gorehill Unit Trust (199%) Gore Hill Industrial Park Pty Ltd (14 583%) Invested Power Holdings Pty Ltd (100%) Colligar Wind Farm investment Holding Pty Ltd (100%) Colligar Wind Farm Services Pty Ltd (100%) Mannum Powerco Pty Ltd (100%) Tungkillo Powerco Pty Ltd (100%) Invested Property Ltd (100%) Invested Securities (Australia) Ltd (100%) IPCO Investments Pty Ltd (49.9%) IWPE Nominees Pty Ltd (100%) Kingsgate Consolidated (1%) Levomer Righ Holdings Pty Limited (16 03%) Leisure Park Holdings Pty Ltd (50%) MSN 1438 Pty Ltd (100%) Ned Group (0 27%) Netti Atom Holdings Pty Ltd (20 8%) Perseus Mining Ltd (0 8%) Spinnakera Lake Macquarie (50%) Tall Trees Motel (Business) Pty Ltd (50%) Tail Trees Motel (Land) Pty Lid (50%) TIMC Pty Ltd (25%) Virktie Clean Energy Group (1 11%) Vocus Communications Ltd (3 9%)

Invested Wentworth Pty Ltd (100%)

Invested Wentworth Private Equity Ltd (100%)

Branch office Jersey (190%) Investec Bank (Channel Island) Nominees Ltd (190%)

Ventworth Associates Pty Ltd (100%)

WPE Holdings Pty Limited (30%)

Rensburg Asset Management Ltd (100%)

Yorkshire Investment Nominees Ltd (99%)

DMC Clients (Nommees) Ltd (100%)
Rensburg Investment Management Ltd (2 62%)
Safeguard Nominees Ltd (100%)

Rensburg Investment Management Ltd (93.27%)

invested Weelth and Investment Limited (100%)

Anaton Trustees Ltd (100%) Bell Nominees Ltd (100%)

BWD Renaburg Nominees Ltd (50%)

BWD Renaburg PEP Nominees Ltd (100%) C S C Trustee Services Ltd (100%)

Cerr Investment Services Nominees Ltd (100%)
Cerr PEP Nominees Ltd (100%)

Carr Sheppards Croathwaite Ltd (100%)

Carr Sheppards Crosthweite Pension Trustees Ltd (100%)

Ferlim Nominees Ltd (100%)

Henderson Crosthwaite Ltd (100%)

Hero Nominees Ltd (50%)

Hero Nominees Ltd (50%)

Investment Administration Nominees Ltd (100%) PEP Services (Nominees) Ltd (100%)

R & R Nominees Ltd (100%)

Renaburg Client Nomineee Ltd (100%) Renaburg Unit Trust Managera Ltd (100%)

Scarwood Nominees Ltd (100%)

BWD Rensburg Ltd (2%)

BWD Rensburg Nominees Ltd (1) (50%)

CFC Pertners Ltd (50%)

Invested Wealth and Investment Trustees Limited (100%)

R S Trustees Ltd (50%) Yorkshire Investment Nominees Ltd. (1%)

Shepperds & Chase Ltd (100%)

The Yorkshire UnitTrust Managers Ltd (100%)

Blasergold Ltd (3 83%)

Guinnese Mahon International Ltd (100%) Guinness Mahor: Property Services Ltd (100%)

Guinness Peat (Overseas) Ltd (100%)

Invested Property Investments (South East) Ltd (100%)

Invested Property Investments (Yorkshire) Ltd (100%) Invested Securities Ltd (100%)

The Global Rights Development Fund (23 53%)

Henderson Crosthwaite (Old) Ltd (100%)

Acesia Corporate Services Ltd (50%)
Invested Co-Trustees (Jersey) Ltd (50%)
Invested Trustees (JK) Ltd (50%)
Invested Administration Services (Jersey) Ltd (50%)
Invested Trustees (Jersey) Ltd (0.0%)
Jyoo Corporate Services Ltd (50%)
LCS Secretaries Ltd (50%)
Ledger (ICM) Ltd (50%)
Perosa Ltd (50%)

Investec Administration Services (Jersey) Ltd (50%) Investec Co-Trustees (Jersey) Ltd (33.3%) Investec Nominees (Jersey) Ltd (5%) Ledger (IOM) Ltd. (50%)

	z
	œ
	⊃
	⊢
	ш
ORD ORD	~
₽	_
LINP	V N N
762261	_
22	z -
297	∠
8	٩

[ANNRPT

** Bought Date Annual Return Date:16032012 Cls ORY *** OPENING BAL. * PLC NOMINEES (PROPRIETARY) LIMITED 316,193,151 CORPORATE ACTIONS DIVISION PO BOX 78608 SANDTON 2146 Companies House ref: 03633621 Holder Name & Address Sold RUN:2642 DATE:16032012 16:08 16/03/2012 PAGE: INVESTEC PLC/INP

03/03/11 10/03/11 10/03/11 11/03/11 11/03/11 11/03/11 11/03/11 11/03/11 11/04/11 11/04/11 11/04/11 11/04/11

Page

300,000

100,000 12,779 410,000 60,000 1,065 330,000 139,932 50,000	110,484 1,105 77,272	44 44	Bought	85,763 300,000 300,000 560,000 150,000 70,000 27,576 22,715 395,779 400,000 210,000 645	37,154 98,012
04762261_INP ORD 11/04/11 11/04/11 12/04/11 12/04/11 14/04/11 03/05/11 16/05/11 16/05/11	20/05/11 23/05/11 24/05/11	* ANNUAL RETURN	Annual Return Date:16032012 Cls	24/05/11 27/05/11 30/05/11 01/06/11 07/06/11 08/06/11 09/06/11 11/06/11 11/06/11 11/06/11	20/06/11 21/06/11
	342,205-	** PLC NOMPTYLTD GRUN:2642 DATE:16032012 ** 16:08 16/03/2012 PAGE: 2] INVESTEC PLC/INP	Companies House ref: 03633621 Holder Name & Address Sold		-00

[ANNRPT

				[ANNRPT	
11,531	820 20,000 168,000 600,000 400,000 107,000 271,489 119,700 81,759 85,736 462,000 220,121 206,000 206,000 314,000 314,000 4,574 60,157 49,684	7,200	18,095 138,829 211,731 540 154,440 630	**	Bought
04762261_INP ORD 21/06/11 23/06/11	24/06/11 28/06/11 29/06/11 29/06/11 01/07/11 08/07/11 13/07/11 18/07/11 18/07/11	200	29/07/11 01/08/11 01/08/11 02/08/11 02/08/11 02/08/11	*** ANNUAL RETURN	Annual Return Date:16032012 Cls
	-000-	18,095-	7,200-	** PLC NOMPTYLTD DRUN:2642 DATE:16032012 16:08 16/03/2012 PAGE: 3] INVESTEC PLC/INP	Companies House ref: 03633621 Holder Name & Address Sold

Page 3

834,000 330,000 525,000 698,000 17,799 63,363 139,540 256,041 145,000 267,868	637,000 17,941		100,000	162,161 70,000 500,000	101,530 1,500,000	50,000 86,000 60,000 485,000
04762261_INP ORD 05/08/11 10/08/11 10/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/08/11 11/0	16/08/ 15/08/ 17/08/ 17/08/	1 1	250,000- 19/08/11 19/08/11 763,372- 22/08/11	320,000- 22/08/11 22/08/11 24/08/11 250,000-	50,000- 29/08/11 29/08/11 29/08/11 20,000- 31/08/11	17,798- 01/09/11 01/09/11 01/09/11 01/09/11

S
a
ag
۵

	[ANNRPT		
167,434 280,189 297,000 600,000 188,000 295,000 264,019 133,433 80,000 353,000 184,000	41 42 42	Bought	560,000 683,558 60,622 604,000 550,000 1,240,000 14,990 122,651 122,651 90,000 355,000 35,000
04762261_INP ORD 02/09/11 02/09/11 02/09/11 05/09/11 05/09/11 05/09/11 05/09/11 07/09/11 08/09/11 08/09/11 08/09/11	*** ANNUAL RETURN	Annual Return Date:16032012 Cls	09/09/11 12/09/11 16/09/11 19/09/11 20/09/11 22/09/11 22/09/11 22/09/11 22/09/11 22/09/11 22/09/11 22/09/11 22/09/11 27/09/11 30/09/11 04/10/11
	** PLC NOMPTYLTD DRUN:2642 DATE:16032012 16:08 16/03/2012 PAGE: 4] INVESTEC PLC/INP	Companies House ref: 03633621 Holder Name & Address Sold	161,959- 50,000- 100,000- 500,000-

ď
٥
č
r

										[ANNRPT
	1,575 424,840	74,000						20,684 225,392	230,000 210,953 550,000 94,482 63,032 199,833 5,001 800,000 600,000 28,856 21,143 967,943	# # #
04762261_INP ORD 05/10/11	06/10/11 $10/10/11$ $20/10/11$	01/11/11 03/11/11	04/11/11	04/11/11	04/11/11	07/11/11	08/11/11	09/11/11 09/11/11 09/11/11	15/11/11 16/11/11 16/11/11 18/11/11 21/11/11 22/11/11 24/11/11 28/11/11 28/11/11 28/11/11 28/11/11 28/11/11	ANNUAL RETURN
20.000-		100,000-	-3,000 - 390 000-	33 X 58 -	100,100	-00-00	250,000-	-000,00		** PLC NOMPTYLTD *** ORUN:2642 DATE:16032012 *** 16:08 16/03/2012 PAGE: 5] INVESTEC PLC/INP

Bought	256,502 224,000 40,744 1,285 296,377 39,957	989, 100, 313,				11,179 833,000 179,674 136,637 550,000 500,000 124,492 1,000,000
04762261_INP ORD Annual Return Date:16032012 Cls	30/11/11 30/11/11 01/12/11 02/12/11 12/12/11 13/12/11	14/12/11 19/12/11 19/12/11 19/12/11 20/12/11	20/12/11 23/12/11 23/12/11 23/12/11 28/12/11	03/01/12 04/01/12 04/01/12 04/01/12 05/01/12	10/01/12 10/01/12 10/01/12 10/01/12 12/01/12 13/01/12	13/01/12 13/01/12 13/01/12 16/01/12 16/01/12 17/01/12 18/01/12
Companies House ref: 03633621 Holder Name & Address Sold	10 000-					

•	×	
	Page	

	[ANNRPT		
424,040 140,000 64,329 128,189 90,000 300,000 64,478 1,000,000	收收收	Bought	91,033 219,000 219,193 256,380 104,624 14,556 249,109 975,358 121,308 37,826 37,826 171,501 165,000 350,000 256,035 450,000 724,155 600,000 119,170
04762261_INP ORD 19/01/12 19/01/12 20/01/12 23/01/12 23/01/12 23/01/12 24/01/12	*** ANNUAL RETURN	Annual Return Date:16032012 Cls	24/01/12 25/01/12 30/01/12 30/01/12 31/01/12 31/01/12 31/01/12 31/01/12 01/02/12 03/02/12 04/02/12 05/02/12 13/02/12 13/02/12 13/02/12
	** PLC NOMPTYLTD GRUN:2642 DATE:16032012 16:08 16/03/2012 PAGE: 6] INVESTEC PLC/INP	Companies House ref: 03633621 Holder Name & Address Sold	

70,000 111,164 70,000 152,066 45,000 200,000 400,000 550,000 70,000		zazazazazazazazazazazazazazazazazazaza	**		**************************************
04762261_INP ORD 15/02/12 15/02/12 17/02/12 21/02/12 23/02/12 23/02/12 23/02/12 23/02/12 23/02/12 28/02/12 29/02/12	ONTSOLD ***	**************************************	ANNUAL RETURN - TOTALS **	Units ==== 215,816,466 382,523,146 598,339,612	**************************************
à	381,067,489	**************************************	<pre>DRUN:2642 DATE:163212 *** INVESTEC PLC/INP</pre>	Register Holders	· 在在在在在在在在在在在在在在在在在在在在在在在在在在在在在在在在在在中间的,是是是有的,是是是是是是是是是的,我们们们们们们们们们们们们们们们们们们们们们们们们们们

23/05/11	31/05/11 07/06/11 22/06/11 28/06/11 12/08/11 16/08/11 19/09/11 11/11/11	16/11/11	18/01/12 26/01/12 07/02/12 13/02/12 17/02/12
			;

25,000 25,000 40,000 50,000 2,174 1,087 86,000 36,000

PRF *** CLOSING BAL.

33,630 50,000 17,477 16,609 40,245

* *

Bought

Date

[ANNRPT

~ 04762261_INP PRF A N N U A L R

z z E T U ***

 \Box RUN:2642 DATE:16032012 16:13 16/03/2012 PAGE: INVESTEC PLC/INP

Annual Return Date.16032012 Cls Companies House ref. 03633621 Holder Name & Address Sold

PRF *** OPENING BAL. CHASE NOMINEES LIMITED <ARTEMIS> 1,000,000

23/05/11 09/11/11 PRF *** CLOSING BAL. 1,500,000 125 LONDON WALL LONDON P 0 BOX 18171

400,000

21,103 5,678 37,139

08/04/11 15/04/11 28/04/11 17/05/11

17/05/11

EC2Y 5AJ

PLC NOMINEES (PROPRIETARY) LIMITED PRF *** OPENING BAL. 9,118,371
CORPORATE ACTIONS DIVISION
PO BOX 78608
SANDTON
2146
27,992-

279,920-

27,992-

-000,09

20,000-

**************************************	$\begin{array}{llllllllllllllllllllllllllllllllllll$	* * * * * * * * * * * * * * * * * * *	全分分分分分分分分分分分分分分分分分分分分分分分分分分分分分分分分分分分分	au of the transfer of the transfer the transfer transfer the transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer transfer t
DRUN:2642 DATE:163212 INVESTEC PLC/INP	163212	4x 4x	ANNUAL RETURN - TOTALS ***	
Register ======== GBR ZAF ALL	Holders ======= 184 24 208		Units ==== 5,531,926 9,549,223 15,081,149	
		* * * * * * * * * * * * * * * * * * *	**************************************	**************************************