

BULK CDROM 1

625211/80

In accordance with
Section 854 of the
Companies Act 2006

AR01

Annual Return

(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 can use the WebFiling
Please go to www.companieshouse.gov.uk

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23/03/2012

#129

COMPANIES HOUSE

www.companieshouse.gov.uk

☒ What this form is for
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☐ What this form is NOT for
You cannot use this form to give
notice of changes to the company
officers, registered office address,
company type or information
relating to the company records

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

Company details

Company number 0 3 6 3 3 6 2 1

Company name in full Investec plc

① Company name change
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2

Return date

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.

Date of this return ② 0 1 0 3 2 0 1 2

② Date 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
an earlier return date but it must not
be a later date.

A3

Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③

Classification code 1 6 4 2 0 5

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

③ Principal business activity
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section.

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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Annual Return

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

A4

Company type¹

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company
☐ Private company limited by shares
☐ 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

¹ Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5

Registered office address²

Building name/number	
Street	2 Gresham Street
Post town	London ✓
County/Region	
Postcode	E C 2 V 7 Q P

² Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)³

Building name/number	
Street	Computershare Services PLC PO Box 82, The Pavilions, Bridgwater Road
Post town	BRISTOL ✓
County/Region	
Postcode	B S 9 9 7 N H

³ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records⁴

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☒ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ 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

⁴ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

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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 ①**

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) ②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 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.

② 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 ③**

Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	
Postcode	
Country	

③ 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.

AR01

Annual Return

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

Director**D1 Director's details ^①**

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*	Mr																
Full forename(s)	Samuel Ellis																
Surname	Abrahams																
Former name(s) ^②																	
Country/State of residence	South Africa																
Nationality	South African																
Date of birth	<table border="1"> <tr> <td>d</td><td>3</td><td>d</td><td>0</td><td>m</td><td>0</td><td>m</td><td>8</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>3</td><td>y</td><td>8</td> </tr> </table>	d	3	d	0	m	0	m	8	y	1	y	9	y	3	y	8
d	3	d	0	m	0	m	8	y	1	y	9	y	3	y	8		
Business occupation (if any)	Accountant																

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter 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.

② 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.

D2 Director's service address ^③

Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	
Postcode	
Country	

③ 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.

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Annual Return

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

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	George Francis Onslow
Surname	Alford
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	<div> <div>d</div> <div>1</div> <div>0</div> <div>m</div> <div>1</div> <div>0</div> <div>y</div> <div>1</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>8</div> </div>
Business occupation (if any)	Merchant Banker ✓

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter 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.

② 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.

D2 Director's service address ^③	
Building name/number	
Street	The Company's Registered Office
	X
Post town	
County/Region	
Postcode	
Country	

③ 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.

AR01 - continuation page

Annual Return

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

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Glynn Robert	
Surname	Burger	
Former name(s) ^②		
Country/State of residence	South Africa	
Nationality	South African ✓	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>0</div> <div>m</div> <div>0</div> <div>m</div> <div>8</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>6</div> </div>	
Business occupation (if any)	Banker	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter 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.

② 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.

D2	Director's service address ^③	
Building name/number		
Street	The Company's Registered Office	
	X	
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

③ 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.

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Annual Return

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

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	
Full forename(s)	Cheryl
Surname	Carolus
Former name(s) ^②	
Country/State of residence	South Africa
Nationality	South African
Date of birth	<div> <div>d</div> <div>2</div> <div>7</div> <div>m</div> <div>0</div> <div>5</div> <div>y</div> <div>1</div> <div>9</div> <div>5</div> <div>8</div> </div>
Business occupation (if any)	Business Woman

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter 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.

② 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.

D2 Director's service address ^③	
Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	X
Postcode	
Country	

③ 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.

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Annual Return

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

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Peregrine Kenneth Oughton
Surname	Crosthwaite
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>m</div> <div>3</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>9</div> </div> <div>✓</div>
Business occupation (if any)	Stockbroker

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter 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.

② 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.

D2 Director's service address ^③	
Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	
Postcode	
Country	

③ 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.

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Annual Return

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

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mrs	
Full forename(s)	Olivia Catherine	
Surname	Dickson	
Former name(s) ^②		
Country/State of residence		
Nationality	British	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>5</div> <div>m</div> <div>1</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>0</div> </div>	
Business occupation (if any)	Non Executive Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter 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.

② 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.

D2	Director's service address ^③	
Building name/number		
Street	The Company's Registered Office	
Post town		
County/Region		
Postcode		
Country		

③ 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.

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Annual Return

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

Director

D1 Director's details ^①																	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*																	
Full forename(s)	Hendrik Jacobus																
Surname	Du Toit																
Former name(s) ^②																	
Country/State of residence	England																
Nationality	South African																
Date of birth	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>4</td><td>m</td><td>1</td><td>m</td><td>1</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>1</td></tr></table>	d	0	d	4	m	1	m	1	y	1	y	9	y	6	y	1
d	0	d	4	m	1	m	1	y	1	y	9	y	6	y	1		
Business occupation (if any)	INVESTMENT DIRECTOR																

✓

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter 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.

② 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.

D2 Director's service address ^③	
Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	
Postcode	
Country	

✓

③ 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.

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Annual Return

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

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Bradley	
Surname	Fned	
Former name(s) ^②		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>2</div> <div>m</div> <div>0</div> <div>m</div> <div>8</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>5</div> </div>	
Business occupation (if any)	Banker	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter 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.

② 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.

D2	Director's service address ^③	
Building name/number		
Street	The Company's Registered Office	
Post town		
County/Region		
Postcode		
Country		

③ 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.

AR01 - continuation page

Annual Return

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

Director

D1	Director's details^①																	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*	Miss																	
Full forename(s)	Haruko																	
Surname	Fukuda																	
Former name(s) ^②																		
Country/State of residence	England																	
Nationality	British																	
Date of birth	<table><tr><td>d</td><td>2</td><td>d</td><td>1</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>6</td></tr></table>	d	2	d	1	m	0	m	7	y	1	y	9	y	4	y	6	
d	2	d	1	m	0	m	7	y	1	y	9	y	4	y	6			
Business occupation (if any)	Investment Banker																	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter 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.

② 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.

D2	Director's service address^③	
Building name/number		
Street	The Company's Registered Office	
Post town		
County/Region		
Postcode		
Country		

③ 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.

AR01

Annual Return

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

Director**D1****Director's details ^①**

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Bernard
Surname	Kantor
Former name(s) ^②	
Country/State of residence	England
Nationality	Irish
Date of birth	<div>d</div> 2 <div>d</div> 7 <div>m</div> 0 <div>m</div> 9 <div>y</div> 1 <div>y</div> 9 <div>y</div> 4 <div>y</div> 9
Business occupation (if any)	Banker ✓

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter 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.

② 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.

D2**Director's service address ^③**

Building name/number	
Street	The Company's Registered Office ✓
Post town	
County/Region	
Postcode	
Country	

③ 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.

AR01 - continuation page

Annual Return

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

Director

D1	Director's details ^①																	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.																	
Title*	Mr																	
Full forename(s)	Ian Robert																	
Surname	Kantor																	
Former name(s) ^②																		
Country/State of residence	Netherlands																	
Nationality	Dutch																	
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>9</td><td>m</td><td>0</td><td>m</td><td>9</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>6</td></tr></table>	d	1	d	9	m	0	m	9	y	1	y	9	y	4	y	6	
d	1	d	9	m	0	m	9	y	1	y	9	y	4	y	6			
Business occupation (if any)	Banker	✓																

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter 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.

② 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.

D2	Director's service address ^③	
Building name/number		
Street	The Company's Registered Office	
		X
Post town		
County/Region		
Postcode		
Country		

③ 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.

AR01 - continuation page

Annual Return

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

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Stephen
Surname	Koseff
Former name(s) ^②	
Country/State of residence	South Africa
Nationality	South African
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>3</div> <div>m</div> <div>0</div> <div>m</div> <div>7</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>1</div> </div>
Business occupation (if any)	Banker

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter 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.

② 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.

D2 Director's service address ^③	
Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	
Postcode	
Country	

③ 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.

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Annual Return

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

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Peter Mangalani
Surname	Malungani
Former name(s) ^②	
Country/State of residence	South Africa
Nationality	South African
Date of birth	<div>d</div> 2 <div>d</div> 8 <div>m</div> 0 <div>m</div> 3 <div>y</div> 1 <div>y</div> 9 <div>y</div> 5 <div>y</div> 8
Business occupation (if any)	Businessman ✓

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter 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.

② 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.

D2 Director's service address ^③	
Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	
Postcode	
Country	

③ 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.

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Annual Return

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

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Sir	
Full forename(s)	David John	
Surname	Prosser	
Former name(s) ^②		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>6</div> <div>m</div> <div>0</div> <div>m</div> <div>3</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>4</div> </div>	
Business occupation (if any)	Retired	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter 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.

② 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.

D2	Director's service address ^③	
Building name/number		
Street	The Company's Registered Office	
Post town	X	
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

③ 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.

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Annual Return

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

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Peter Richard Suter	
Surname	Thomas	
Former name(s) ^②		
Country/State of residence	South Africa	
Nationality	South African ✓	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>9</div> <div>m</div> <div>0</div> <div>m</div> <div>3</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>5</div> </div>	
Business occupation (if any)	Chartered Accountant	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter 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.

② 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.

D2	Director's service address ^③	
Building name/number		
Street	The Company's Registered Office	
	X	
Post town		
County/Region		
Postcode		
Country		

③ 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.

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Annual Return

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

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Fani
Surname	Titi
Former name(s) ^②	
Country/State of residence	South Africa
Nationality	South African
Date of birth	<div> <div>d</div> <div>2</div> <div>5</div> <div>m</div> <div>0</div> <div>6</div> <div>y</div> <div>1</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>2</div> </div>
Business occupation (if any)	Investment Banker ✓

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter 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.

② 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.

D2 Director's service address ^③	
Building name/number	
Street	The Company's Registered Office
Post town	X
County/Region	
Postcode	
Country	

③ 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.

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Annual Return

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

Statement of capital ¹

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

¹ This should reflect the company's capital status at the made up date of this annual return

Currency	GBP			
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Investec plc Ordinary shares	£3 19		202,114	£40 4228
Investec plc Ordinary shares	£5 87		37,449,427	£7,489 8854
Investec plc Ordinary shares	£1 96		1,253,825	£250 7650
Investec plc Ordinary shares	£2 56		854,869	£170 9738
Investec plc Ordinary shares	£2 06		762,870	£152 5740
Investec plc Ordinary shares	£2 79		10,000,000	£2000 0000
Investec plc Ordinary shares	£2 68		10,000,000	£2000 0000
Investec plc Ordinary shares	£2 85		283,924	£56 7848 ✓
Investec plc Ordinary shares	£3 90		22,000,000	£4400 0000 ✓
Investec plc Ordinary shares	£4 475		193,788	£38 7576 ✓
Investec plc Ordinary shares	£4 612		1,973,114	£394 6228 ✓
Investec plc Ordinary shares	£4 834		1,792,759	£358 5518
Investec plc Ordinary shares	£4 76		42,606,802	£8,521 3604
Investec plc Ordinary shares	£4 72		3,575,650	£715 13
Investec plc Ordinary shares	£4 75		22,000,000	£4400 00
Investec plc Ordinary shares	£1 8588		1,608,673	£321 735
Investec plc Ordinary 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 Converting share	£0 0002		276,020,221	£55,204 0442
Non-redeem, non-cum, non-part pref	£8 58		9,381,149	£93,811 4900
Non-redeem, non-cum, non-part pref	£8 86		5,700,000 ✓	£57,000 0000 ✓
Special Voting share of £0 001	£0 001		1	£0 001
UK DAN share of £0 001	£0 001		1	£0 001
UK DAS share of £0 001	£0 001		1	£0 001
Totals			889,440,985	£325,683 460

² Including both the nominal value and any share premium

³ Number of shares issued multiplied by nominal value of each share

⁴ Total number of issued shares in this class.

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Annual Return

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

Part 3**Statement of capital¹**

Does your company have share capital?

- Yes Complete the sections below and the following **Part 4**
 → No Go to **Part 5 (Signature)**

¹ 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 table below to show each class of shares held in pound sterling

If all your issued capital is in sterling, only complete **Section F1** and then go to **Section F4**

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Investec plc Ordinary Shares	£0 0002		379,468,730	£ 75,893 7460
Investec plc Ordinary Shares	£2 09		1,830,642	£ 366 1284
Investec plc Ordinary Shares	£6 40		2,613,835	£ 522 7670
Investec plc Ordinary Shares	£2 13		3,003,040	£ 600 6080
Totals				£

F2**Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies

Please complete a separate table for each currency

Currency	ZAR			
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	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 ²	Number of shares ³	Aggregate nominal value ⁴
Totals				

F3**Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	891,716,925
Total aggregate nominal value ⁵	£325,683 46 + ZAR2,275 94000

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

² Including both the nominal value and any share premium

³ Number of shares issued multiplied by nominal value of each share

³ Total number of issued shares in this class.

Continuation Pages

Please use a Statement of Capital continuation page if necessary

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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	<p>63 Votes attaching to shares</p> <p>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</p> <p>(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</p> <p>(b) on a poll</p> <p>(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,</p>
Class of share	Investec plc Special Converting Shares
Voting rights	<p>63 Votes attaching to shares</p> <p>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</p> <p>(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</p> <p>(b) on a poll</p> <p>(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,</p>
Class of share	Investec plc ZAR Preference Share
Voting rights	<p>Article 151</p> <p>(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</p> <p>(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</p> <p>(v) a resolution of the Company is proposed which resolution directly affects the</p>
Class of share	Non-redeem, non-cum, non-part pref shares
Voting rights	<p>Article 151</p> <p>(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</p> <p>(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</p> <p>(v) a resolution of the Company is proposed which resolution directly affects the</p>

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Annual Return

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

F4

Statement of capital (Voting rights)

Class of share	Investec plc Ordinary shares
Voting rights	<p>66 Restriction on voting in particular circumstances</p> <p>66 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</p> <p>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</p> <p>(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</p> <p>(b) any other shares held by the member,</p> <p>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</p>

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Annual Return

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

F4

Statement of capital (Voting rights)

Class of share	Investec plc Special Converting Shares
Voting rights	<p>63 4 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</p> <p>66 Restriction on voting in particular circumstances</p> <p>66 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</p> <p>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</p> <p>(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</p> <p>(b) any other shares held by the member,</p> <p>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</p> <p>PLC Special Converting Shares</p> <p>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</p>

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Annual Return

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

F4

Statement of capital (Voting rights)

Class of share	Investec plc ZAR Preference Share
Voting rights	<p>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 or for the reduction of its capital, in which event the preference shareholders shall be entitled to vote only on such resolution</p> <p>(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</p>

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Annual Return

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

F4

Statement of capital (Voting rights)

Class of share	Non-redeem, non-cum, non-part pref shares
Voting rights	<p>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 or for the reduction of its capital, in which event the preference shareholders shall be entitled to vote only on such resolution</p> <p>(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</p>

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Annual Return

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

F4	Statement of capital (Voting rights)
Class of share	Special Voting share of £0 001
Voting rights	<p>63 Votes attaching to shares</p> <p>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</p> <p>(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</p> <p>(b) on a poll</p> <p>(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, and</p> <p>(ii) the holder of the PLC Special Voting Share shall have the Specified Number (as defined in Article 63 2) of votes</p> <p>63 2 Prior to the Conversion Date, the holder of the PLC Special Voting Share shall be entitled to attend at any General Meeting and, subject to the provisions below, to cast on a poll the Specified Number, as set out below, of votes some of which may be cast for and others against any resolution in such numbers as the holder may determine</p> <p>(a) Joint Electorate Actions The Specified Number of votes in relation to a resolution of the Company on a Joint Electorate Action shall be the total number of votes validly cast on the poll on the equivalent resolution at the Parallel General Meeting of Limited, other than any cast in respect of Limited Disenfranchised Shares, multiplied by the Equalisation Fraction in effect at the time of such General Meeting rounded up to the nearest whole number</p> <p>(b) Class Rights Actions On any resolution to approve a Class Rights Action the Specified Number of votes shall be equal to 25 1 per cent , in relation to a special resolution, and 50 1 per cent , in relation to an ordinary resolution, in each case, of the aggregate number of votes attaching to all classes of issued shares in the Company, including the PLC Special Voting Share, which could be cast on such resolution rounded up to the next whole number</p> <p>(c) Procedural Resolutions On any procedural resolution put to a General Meeting at which a Joint Electorate Action is to be considered, the Specified Number of votes which may be cast shall be the greatest number of votes cast on any resolution on a Joint Electorate Action at the Parallel General Meeting of Limited or, if the General Meeting of Limited has not been held and such votes counted by the beginning of the relevant General Meeting, the greatest number of such votes as are authorised to be so cast upon proxies lodged with Limited by such time as the Chairman may determine, in each case, multiplied by the Equalisation Fraction in effect at the time of such General Meeting and rounded up to the nearest whole number</p> <p>(d) Other decisions The Specified Number of votes that may be cast on all other decisions shall be zero</p> <p>The PLC Special Voting Share shall not entitle its holder to vote on any show of hands On or after the Conversion Date, the holder of the PLC Special Voting Share shall cease to have any right to receive notice of, attend, speak at or vote at any General Meeting</p> <p>66 Restriction on voting in particular circumstances</p> <p>66 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</p> <p>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</p>

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Annual Return

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

F4

Statement of capital (Voting rights)

Class of share	Special Voting share of £0 001
Voting rights	<p>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</p> <p>(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</p> <p>(b) any other shares held by the member,</p> <p>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</p>

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Annual Return

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

F4

Statement of capital (Voting rights)

Class of share	UK DAN share of £0 001
Voting rights	<p>63 Votes attaching to shares</p> <p>63 3 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</p> <p>66 Restriction on voting in particular circumstances</p> <p>66 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</p> <p>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</p> <p>(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</p> <p>(b) any other shares held by the member,</p> <p>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</p>

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Annual Return

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

F4

Statement of capital (Voting rights)

Class of share	UK DAS share of £0 001
Voting rights	<p>63 Votes attaching to shares</p> <p>63 3 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</p> <p>66 Restriction on voting in particular circumstances</p> <p>66 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</p> <p>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</p> <p>(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</p> <p>(b) any other shares held by the member,</p> <p>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</p>

AR01

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

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 ❶

- ☐ No go to **Section G2** 'Past and present shareholders'
- ☒ Yes go to **Question 2**

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'

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 ❷

- ☒ 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'**

❶ 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 of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

❷ 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 ❸

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
- ☐ A list of shareholder changes 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 **Part 5 (Signature)**

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

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

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

→ Go to Part 5 (Signature)

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

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AR01

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

I am signing this form on behalf of the company

Signature

Signature

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke, is written over a horizontal line.

This form may be signed by

Director ¹, Secretary, Person authorised ², Charity commission receiver and manager, CIC manager, Judicial factor

¹ Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

² Person authorised

Under either section 270 or 274 of the Companies Act 2006

AR01

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**

County/Region **England**

Postcode **E C 2 V 7 Q P**

Country **England**

DX

Telephone **020 7597 4000**



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ 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 registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



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



Where to send

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	Gibraltar
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

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 Agri 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 Kingdom
GTF Equity	United States of America
Guinness Flight (Guernsey) Nominees Ltd	The Bailiwick of Guernsey
Guinness Mahon & Co Ltd	United Kingdom
Guinness Mahon Group Ltd	United Kingdom
Guinness Mahon Group Services Ltd	United Kingdom
Guinness Mahon Holdings 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	The Bailiwick of Guernsey
HEV III LP	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
ICF Investments Ltd	United Kingdom
Idacorp Technologies Inc	United States of America
Idatech Fuel Cells GmbH	Germany
Idatech LLC	United States of America
Idatech Ltd	United Kingdom
Idatech UK Ltd	United Kingdom
IFM Nominees Ltd	United Kingdom
iMarkets (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) S a r l	Luxembourg
Investec (S1) B V	The Netherlands
Investec (UK) Ltd	United Kingdom
Investec 2 Ltd	United Kingdom
Investec Administration Services (Jersey) Ltd	The Bailiwick of Jersey
Investec Africa Frontier Private Equity Fund GP Ltd	The Bailiwick 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 Plc	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
Investec Gorehill Unit Trust	Australia
Investec GP (Jersey) Ltd	The Bailiwick of Jersey
Investec Gresham II Limited	United Kingdom
Investec Gresham Ltd	United Kingdom

Investec Group (UK) Plc	United Kingdom
Investec Group Investments (UK) Ltd	United Kingdom
Investec Holding Company (Nominees) Ltd	United Kingdom
Investec Holding Company Ltd	United Kingdom
Investec Holdings (Ireland) Ltd	Ireland
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
Investec Tier 1 (UK) LP	United Kingdom
Investec Trust (Guernsey) Ltd	The Bailiwick of Guernsey
Investec Trust (Jersey) Ltd	The Bailiwick of Jersey
Investec Trust (Switzerland) SA	Switzerland
Investec Trust Holdings AG	Switzerland
Investec Trustees (Jersey) Ltd	The Bailiwick of Jersey
Investec Trustees BVI Ltd	The British Virgin Islands
Investec USA Holdings Corp	United States of America
Investec Wealth and Investment Limited	United Kingdom
Investec Wealth and Investment Trustees Limited	United Kingdom
Investec Wentworth Private Equity Ltd	Australia
Investec 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
ITGL UK Nominees Ltd	United Kingdom
ITS Trust Company Ltd	Switzerland
IWPE Nominees Pty Ltd	Australia
Jyco Corporate Services Ltd	The British Virgin Islands
Kensington Group Plc	United Kingdom
Kensington Mortgage Company Ltd	United Kingdom
Kensington Mortgages Ltd	United Kingdom
Kensington Personal Loans Ltd	United Kingdom
Keymat Technologies Ltd	United Kingdom
Kingsgate Consolidated Limited	Australia
KMS DACS 1 Ltd	United Kingdom

Koutsouro Wind Energy SA	Greece
Lammas Gate Management (No 1) Ltd	United Kingdom
Lausanne International Investments Ltd	Switzerland
Lavomer Riah Holdings Pty Limited	Australia
LCS Secretaries Ltd	Bahamas
LDF Professions Ltd	United Kingdom
Leasedirect Finance Ltd	United Kingdom
Ledger (IOM) Ltd	Isle of Man
Legist Jersey Ltd	The Bailiwick of Jersey
Leisure Park Holdings Pty Ltd	Australia
Lokrda Wind SA	Greece
Maben Coal LLC	United States of America
Macgregor Syndicate Partnership	Australia
Mama Mio Limited	United Kingdom
Mannum Powerco Pty Ltd	Australia
Many More Homes Ltd	United Kingdom
Medicals Direct Holdings Ltd	United Kingdom
MIE Medical Research Ltd	United Kingdom
Molai Wind Holdings SA	Greece
Mortgage Lending Ltd	United Kingdom
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 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
Nomad Holdings Ltd	United Kingdom
Norland 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
Nua Homeloans Ltd	Ireland
Nua Mortgages Ltd	Ireland
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
Perosa Ltd	The Bailiwick of Jersey
Perseus Mining Ltd	Australia
Petrocom Energy Ltd	The Cayman Islands
Proximity 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
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
Reichmans Geneva SA	Switzerland
Rensburg Asset Management Ltd	United Kingdom
Rensburg Client Nominees Ltd	United Kingdom

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
RTC Management Ltd	Switzerland
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
St James's Park Mortgage Funding Ltd	United Kingdom
Strandbags	Australia
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 Baliwick of Jersey
TIMC Pty Ltd	Australia
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 Plc	United Kingdom
Viridis Clean Energy Group	Australia
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
Xyleco Inc	United States of America
Yorkshire Investment Nominees Ltd	United Kingdom
Zaraka Koupla Wind Energy SA	Greece
Zaraka Rachı Gionı Wind Energy SA	Greece
Zaraka Touria Wind Energy SA	Greece

Section 410 Schedule

Level 1	Level 2	Level 3	Level 4	Level 5
Investec Plc	Investec 1 Ltd (100%)	Gerber Finance Inc (50%)	QTF Equity (100%)	Agri Management LLC (55%)
		Investec (UK) Ltd (100%)	Investec Gresham Ltd (100%) Kenington Group Plc (100%)	Alexandra Park Mortgage Funding Ltd (100%) Battersea Park Mortgage Funding Ltd (100%) Finbury Park Mortgages Funding Ltd (100%) Holland Park Investment Management Ltd (100%) Kenington Mortgage Company Ltd (100%) Kenington Mortgages Ltd (100%)
				Kenington Personal Loans Ltd (100%) KMS DACS 1 Ltd (100%) Mortgage Lending Ltd (100%) MPL DACS 1 Ltd (100%) MPL DACS 2 Ltd (100%) MPL DACS 3 Ltd (100%) MPL DACS 4 Ltd (100%) Newbury Funding Ltd (100%) Newbury Park Mortgage Funding Ltd (100%) Norland DACS 16 Ltd (100%) Norland DACS 17 Ltd (100%) Norland DACS 18 Ltd (100%) Norland DACS 19 Ltd (100%) Norland DACS 20 Ltd (100%) Norland DACS 21 Ltd (100%) 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 James's Park Mortgage Funding Ltd (100%) TML Financial Solutions Ltd (100%)
				Victoria Park Mortgage Funding Plc (99.998%)
		Investec Asset Management Ltd (100%)	Investec Asset Management Guernsey Ltd (100%)	Guinness Flight (Guernsey) Nominees Ltd (100%) Investec Africa Frontier Private Equity Fund GP Ltd (100%) Investec Asset Management Asia Ltd (100%) Investec Asset Management Australia Pty Ltd (100%) Investec Asset Management Ireland Ltd (100%) Investec Asset Management Taiwan Ltd (100%)
			Investec Asset Management US Ltd (100%) Investec Fund Managers Ltd (100%)	IFM Nominees Ltd (100%)
		Investec Bank plc (100%)	AIO Partners Capital LLP (3.85%) AUR Hydropower Ltd (0.56%) Belvedere Resources Ltd (12.6%) Carr Sheppards Crosswade Holdings Ltd (100%)	Investec 2 Ltd (100%)
			CF Corporate Finance Ltd (100%) Commercial Debt Recoveries Ltd (100%) Dalong plc (45.2%)	Dalong Electronics Ltd (100%)
			Doolin Commercial Property Fund Plc (50%) European Capital Company Ltd (100%) Farsound Engineering Limited (10%) Greenwich Park Mortgages Funding Ltd (100%) Guinness Mahon & Co Ltd (100%)	ATMU Inc (3.67%)

Avenue 64 Ltd (29.99%)
Back Forty Holdings Ltd (13%)
Blackloch Ltd (5%)
Blue Label Telecoms Ltd (3.7%)
Corero plc (6.2571%)
Cutler Investments Ltd (100%)

Design Objectives (6.1%)
E-Sand Communications Corporation (9.84%)
Euroclear plc (0.420%)
Eurovestech plc (0.3%)
Gale Pacific Pty Ltd (5.07%)
Guinness Mahon Investments Ltd (100%)

Guinness Mahon Leasing Ltd (100%)
Guinness Mahon Municipal Services Ltd (100%)
Hendricks Resources Ltd (45%)

HEV III LP (14.54%)
International Acceptance Ltd (20%)
Investec (Canada Water) Limited (100%)
Investec Capital Services (India) Private Ltd (75%)
Investec Investments (UK) Ltd (100%)
Investec Poffinghurst (Cayman) LP (56.3%)

Mama Mio (5%)
Medicat Direct Holdings Ltd (10.99%)
MVP Strategic Partnership Fund GmbH Co KG (2.4%)
Nlu Solutions Holding Ltd (0.84%)
Orlanbur Limited (18.75%)

Proximity Inc (6.5%)
R G Industries LLP (33.3%)
Revo Pty Ltd (5%)
Ronan Capital Partnership LP (10%)
Rontec Investments LLP (45%)
Rugby Funding Ltd (5%)
Strandbags (3.6%)
Togo Accommodation Fund Bridge (0.83%)
Vertex Israel II (CI) LP (4.2132%)
Wise Spirit Ltd (3.6%)

Guinness Mahon Loan Recoveries Ltd (100%)
Hargreave Hale Ltd (33.26%)
Icecap Ltd (10%)
Marketa (Holdings) Ltd (33.7%)
Investec Asia Ltd (100%)
Investec Asset Finance (Capital No 3) Ltd (100%)
Investec Asset Finance (Management) Ltd (100%)
Investec Asset Finance Plc (100%)

Leasedirect Finance Ltd (75%)

The Leasing Acquisition General Partnership (5%)
Virtual Lease Services Holdings Limited (49%)

Investec Bank (Nominee) Ltd (100%)

Koutsouris Wind Energy SA (0.1%)

Investec Bank (Switzerland) AG (100%)
Investec Capital Asia Ltd (100%)
Investec Capital Markets Limited (100%)
Investec Executive Nominees Pty Ltd (100%)
Investec Finance Plc (100%)
Investec GLL Fund Management Company SA (50%)
Investec Group Investments (UK) Ltd (100%)

Airsea Lines International (Canada) Ltd (6.27%)
Amior Films Inc (100%)
Aonla Wind SA (24.9%)

Betcas Ltd (0.47%)
Connaught Place PCC Ltd beta call (1.07%)
Global Ethanol Holdings Ltd (23.94%)

Grovepoint Capital LLP (16.66%)
Hev (Holdings) Ltd (100%)

ICF Investments Ltd (100%)
Idatech Ltd (49.2%)

Investec Big Ben Property Fund Ltd (100%)
Investec GP (Jersey) Ltd (100%)
Investec Gresham II Limited (100%)

Investec Investment Trust Plc (100%)
Kinsey Allen International Group Ltd (8%)
Koutaouro Wind Energy SA (99.9%)
Lokrida Wind SA (24.9%)

Many More Homes Ltd (33%)
Motal Wind Holdings SA (49%)

Nomad Holdings Ltd (12.5%)
Petrocom Ltd (6.86%)
Terpsichore Wind S.A (50%)

Investec Holdings (Ireland) Ltd (100%)
--

Doolin Commercial Property Fund Plc (50%)
Investec Finance (Ireland) Plc (100%)

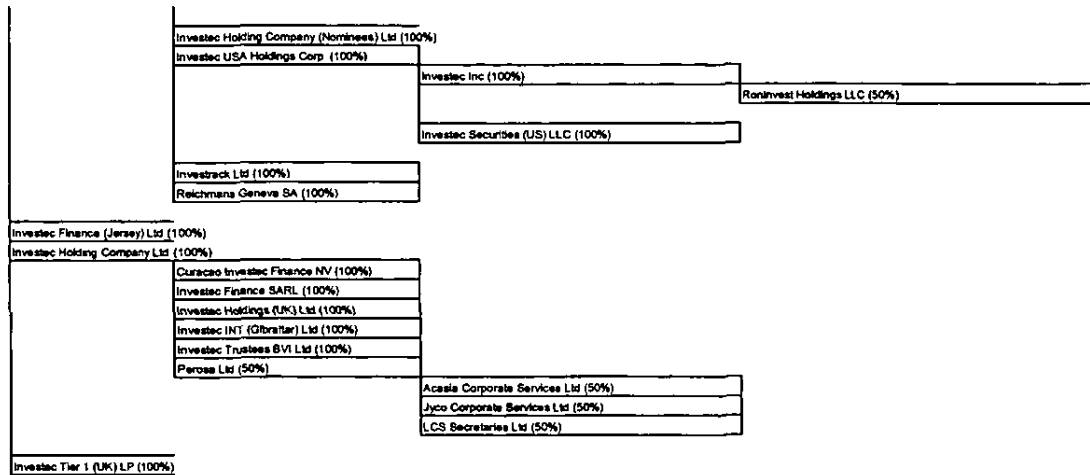
Investec Financial Management Ltd (100%)
Investec Ireland Ltd (100%)
Investec Nominees (Ireland) Ltd (100%)
Investec Portfolio Services Ltd (100%)
Nua Homecare Ltd (100%)

Investec Holdings Australia Ltd (100%)
Investec Bank (Australia) Ltd (100%)

Investec Holdings Pty Ltd (100%)
Investec Investments Pty Ltd (100%)
Investec North America Ltd (100%)
Investec Overseas Investments Ltd (100%)
Investec Bank (Channel Islands) Ltd (100%)

Investec Property (Crawley) Ltd (100%)
Investec Property (London Road Croydon) Ltd (100%)
Investec Property Developments Ltd (100%)
Investec Property Investments (Eagle Court) Ltd (100%)
Investec Property Ltd (100%)
Investec Property Residential Ltd (100%)
Investec Property Services Ltd (100%)
Isla Management Company Ltd (42.4%)
Keynet Technologies Ltd (33.91%)
Lemmas Gate Management (No 1) Ltd (100%)
MCE Medical Research Ltd (27.02%)
PEA Leasing Ltd (100%)
Photo Therapeutics Group Ltd (1.76%)
Quay Nominees Ltd (100%)
Redinvest Ltd (100%)
Leusanne International Investments Ltd (100%)
RTC Management Ltd (100%)
RTC Nominees AG (100%)

Rensburg Sheppards Plc (100%)		Baiye Wimpeny & Dawson Ltd (100%) BWD Pension Ltd (100%) BWD Rensburg Ltd (98%) BWD Securities Ltd (100%) BWD Securities Quest Trustees Ltd (100%) Capital for Companies Ltd (100%) Dennis Murphy Campbell Ltd (100%) Nicholson Barber Ltd (100%) R S Trustees Ltd (50%) Rensburg Investment Management Ltd (4.11%) Rensburg Sheppards Investment Management Limited (100%)
South Africa Alpha Capital Management Ltd (40%) Spectrum Interactive Ltd (5%) St Albright's Colchester PropCo Ltd (100%) Technology Nominees (Pty) Ltd (100%) The Leasing Acquisition General Partnership (25%) Torlaval Funding LLP (99%) Torlaval LM Ltd (100%) Torlaval Funding LLP (1%) Tudor Tree Properties Ltd (100%) Tudortree Properties Ltd (100%) Wherry Road Norwich Propco Ltd (100%) Wimbledon Park Mortgage Funding Ltd (100%) Xyleco Inc (1.1%) Zincos Resources Plc (3.5%)		
Investec Captive Insurance Ltd (100%) Investec Group (UK) Plc (100%)		
	Guinness Mahon Group Ltd (100%)	GIMQ Nominees Ltd (100%) Guinness Mahon Group Services Ltd (100%) Guinness Mahon Pension Fund Trustees Ltd (100%) Henderson Crosthwaite Holdings Ltd (100%)
	Guinness Mahon Holdings Ltd (100%) Investec Asset Management Holdings (UK) Ltd (100%)	



Level 6

Level 7

Level 8

Level 9

Gerber Agri Management LLC (40%)

Green Park Mortgage Funding Ltd (100%)
Hyde Park Mortgage Funding Ltd (100%)
Victoria 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 Mortgages Ltd (100%)

Start Property Management Ltd (100%)

Curlew Group Holdings Ltd (42.5%)

SMAH 1 Ltd (100%)

Hendricks Coal LLC (100%)

Glen Alum Holding LLC (100%)

Glen Alum Land LLC (100%)

Glen Alum Operations LLC (100%)

Maben Coal LLC (100%)

Faberge Conduit Ltd (15%)

Investec (S1) (Lux) S a r l (100%)

Investec (S1) B V (100%)

Rox Conduit Ltd (27.7846%)

Euston Estate Limited (66.66%)

Equipment Finance com Ltd (100%)

LDF Professions Ltd (100%)

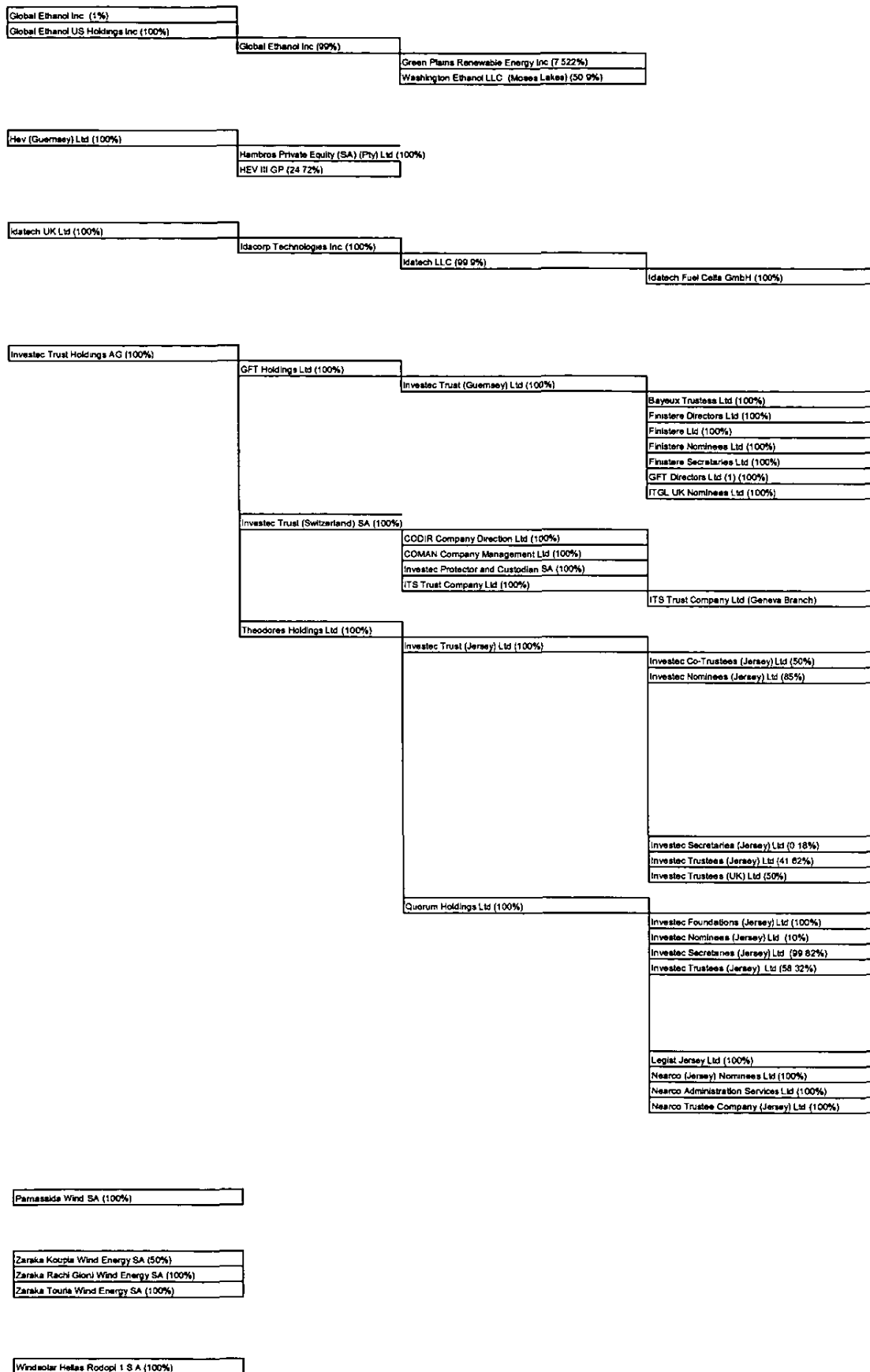
Quantum Funding Ltd (100%)

The Personal Loan Company Ltd (100%)

Vehicles in Practice Ltd (100%)

Virtual Lease Services Ltd (100%)

Aofko Parko Prioria Energy S A (97%)



Investec International Limited (100%)

Nua Mortgages Ltd (100%)

Apollo Hotel (Business) Pty Ltd (50%)
Apollo Hotel (Land) Pty Ltd (50%)
Austral Pacific Energy Ltd (2%)
Azure Minerals Ltd (1%)
Bluewater Developments (WA) Pty Ltd (50%)
Canberra Estates Consortium no 19 (25%)
CEA (H) NZ Ltd (7.5%)
Clearview Wealth Ltd
Global Ethanol Holdings Ltd (20.5%)
Hotel Townsville Pty Ltd (50%)

Investec (Australia) Investment Management Pty Ltd (100%)

Investec Australia Direct Investments Pty Ltd (100%)

Macgregor Syndicate Partnership (22.5%)

Investec Australia Funds Management Ltd (100%)

Investec Equity Investments Ltd (100%)

Investec Experien Pty Ltd (100%)

Experien Insurance Services Pty Ltd (33%)

Experien Nominees (Pty) Ltd (100%)

Investec Gorehill Unit Trust (100%)

Gore Hill Industrial Park Pty Ltd (14.583%)

Investec Power Holdings Pty Ltd (100%)

Coligar Wind Farm Investment Holding Pty Ltd (100%)

Coligar Wind Farm Services Pty Ltd (100%)

Mannum Powerco Pty Ltd (100%)

Tungkillo Powerco Pty Ltd (100%)

Investec Property Ltd (100%)

Investec Securities (Australia) Ltd (100%)

IPCO Investments Pty Ltd (49.9%)

IWPE Nominees Pty Ltd (100%)

Kingsgate Consolidated (1%)

Lavender Risk Holdings Pty Limited (16.03%)

Leisure Park Holdings Pty Ltd (50%)

MSN 1438 Pty Ltd (100%)

Ned Group (0.27%)

Nett Apom Holdings Pty Ltd (20.8%)

Peregrine Mining Ltd (0.8%)

Rubicon Group Ltd (0.7%)

Spinnakers Lake Marquette (50%)

Tall Trees Motel (Business) Pty Ltd (50%)

Tall Trees Motel (Land) Pty Ltd (50%)

TIMC Pty Ltd (25%)

Viridis Clean Energy Group (1.11%)

Vocus Communications Ltd (3.9%)

Wentworth Associates Pty Ltd (100%)

Investec Wentworth Pty Ltd (100%)

Investec Wentworth Private Equity Ltd (100%)

WPE Holdings Pty Limited (30%)

Branch office Jersey (100%)

Investec Bank (Channel Island) Nominees Ltd (100%)

Rensburg Asset Management Ltd (100%)

Yorkshire Investment Nominees Ltd (90%)

DMG Clients (Nominees) Ltd (100%)
Rensburg Investment Management Ltd (2.62%)
Safeguard Nominees Ltd (100%)

Rensburg Investment Management Ltd (93.27%)

Investec Wealth and Investment Limited (100%)

Anston Trustees Ltd (100%)
Balf Nominees Ltd (100%)
BWD Rensburg Nominees Ltd (50%)
BWD Rensburg PEP Nominees Ltd (100%)
C S C Trustee Services Ltd (100%)
Carr Investment Services Nominees Ltd (100%)
Carr PEP Nominees Ltd (100%)
Carr Sheppard Crosthwaite Ltd (100%)
Carr Sheppard Crosthwaite Pension Trustees Ltd (100%)
CFC Partners Ltd (50%)
Ferim 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%)
Rensburg Client Nominees Ltd (100%)
Rensburg Unit Trust Managers Ltd (100%)
Scarwood Nominees Ltd (100%)
BWD Rensburg Ltd (2%)
BWD Rensburg Nominees Ltd (1) (50%)
CFC Partners Ltd (50%)
Investec Wealth and Investment Trustees Limited (100%)
R S Trustees Ltd (50%)
Yorkshire Investment Nominees Ltd (1%)
Sheppard & Chase Ltd (100%)
Tudor Nominees Ltd (100%)

The Yorkshire Unit Trust Managers Ltd (100%)

BlaserGold Ltd (3.63%)
Guinness Mahon International Ltd (100%)
Guinness Mahon Property Services Ltd (100%)
Guinness Past (Overseas) Ltd (100%)
Investec Property Investments (South East) Ltd (100%)
Investec Property Investments (Yorkshire) Ltd (100%)
Investec Securities Ltd (100%)
The Global Rights Development Fund (23.53%)

Henderson Crosthwaite (Old) Ltd (100%)

Acesia Corporate Services Ltd (50%)
Investec Co-Trustees (Jersey) Ltd (50%)
Investec Trustees (UK) Ltd (50%)
Investec Administration Services (Jersey) Ltd (50%)
Investec Trustees (Jersey) Ltd (0.08%)
Jyco Corporate Services Ltd (50%)
LCS Secretaries Ltd (50%)
Ledger (IOM) 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%)

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INVESTEC PLC/INP

1]

04762261_INP ORD
A N N U A L R E T U R N

[ANNRPT

Companies House ref: 03633621
Holder Name & Address
Sold Balance

Annual Return Date:16032012
C/s

PLC NOMINEES (PROPRIETARY) LIMITED ORY *** OPENING BAL.

316,193,151
CORPORATE ACTIONS DIVISION
PO BOX 78608
SANDTON
2146

Bought

03/03/11	55,000
09/03/11	1,390
09/03/11	115,000
10/03/11	650,000
10/03/11	62,783
15/03/11	128,105
17/03/11	195,771
17/03/11	154,000
18/03/11	600,000
18/03/11	21,182
23/03/11	16,191
23/03/11	122,414
23/03/11	400,000
23/03/11	52,606
23/03/11	143,000
23/03/11	115,130
24/03/11	185,000
28/03/11	620,000
31/03/11	28,217
31/03/11	645,000
04/04/11	170,000
04/04/11	550,000
04/04/11	570,000
05/04/11	800,000
05/04/11	164,900
05/04/11	220,000
06/04/11	107,500
06/04/11	1,000,000
07/04/11	69,128
07/04/11	1,000,000
07/04/11	892,444
07/04/11	200,000
08/04/11	24,999
11/04/11	1
11/04/11	300,000
11/04/11	295,926

04762261_INP ORD

11/04/11 100,000
11/04/11 12,779
11/04/11 410,000
12/04/11 60,000
14/04/11 1,065
14/04/11 330,000
03/05/11 435
12/05/11 110,000
16/05/11 139,932
16/05/11 50,000
17/05/11

20/05/11 110,484
23/05/11 1,105
24/05/11 77,272

342,205-

** PLC
[RUN:2642 DATE:16032012
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INVESTEC PLC/INP

2]

A N N U A L R E T U R N

[ANNRPT

Companies House ref: 03633621
Holder Name & Address
Sold Balance

Annual Return Date:16032012
C/s

Bought

Date

24/05/11 85,763
27/05/11 125,000
27/05/11 300,000
30/05/11 560,000
01/06/11 150,000
02/06/11 60,130
07/06/11 108,969
07/06/11 70,000
07/06/11 27,576
08/06/11 22,715
08/06/11 395,779
09/06/11 400,000
09/06/11 210,000
09/06/11 10,000
09/06/11 82,285
10/06/11 500,000
13/06/11 645
15/06/11

20/06/11 37,154
21/06/11 98,012

50-

04762261_INP ORD

11,531

50,000-

21/06/11
23/06/11

820
46,083
20,000
168,000
600,000
400,000
107,000
271,489
119,700
81,759
85,736
462,000
236,000
314,000
220,121
206,000
4,574
60,157
49,684
30,741

24/06/11
27/06/11
28/06/11
29/06/11
29/06/11
29/06/11
01/07/11
01/07/11
01/07/11
06/07/11
08/07/11
08/07/11
08/07/11
08/07/11
12/07/11
13/07/11
18/07/11
18/07/11
19/07/11
20/07/11
29/07/11

18,095-

7,200

7,200-

29/07/11
29/07/11

18,095
138,829
211,731
154,440
630

29/07/11
01/08/11
01/08/11
02/08/11
02/08/11
02/08/11

** PLC
DRUN:2642 DATE:16032012
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INVESTEC PLC/INP

A N N U A L R E T U R N

[ANNRPT

Companies House ref: 03633621
Holder Name & Address
Sold Balance

Annual Return Date:16032012
C/s

Bought

Date

80,000
43,127

02/08/11
03/08/11

04762261_INP ORD

150,000-	05/08/11	834,000
	10/08/11	330,000
	10/08/11	525,000
	10/08/11	698,000
	11/08/11	50,000
	11/08/11	1,410,776
	12/08/11	17,799
	15/08/11	63,363
	16/08/11	139,540
	16/08/11	256,041
	16/08/11	194,188
	16/08/11	145,000
	16/08/11	267,868
	16/08/11	
150,000-	16/08/11	637,000
	17/08/11	17,941
	17/08/11	
7,200,000-	17/08/11	
1,750,000-	18/08/11	
250,000-	19/08/11	100,000
	19/08/11	
763,372-	22/08/11	
320,000-	22/08/11	162,161
	22/08/11	70,000
	24/08/11	500,000
	25/08/11	
250,000-	25/08/11	
50,000-	29/08/11	101,530
	29/08/11	1,500,000
	29/08/11	
20,000-	31/08/11	
17,798-	01/09/11	50,000
	01/09/11	86,000
	01/09/11	60,000
	01/09/11	485,000
	01/09/11	1,500,000
	02/09/11	338,558

04762261_INP ORD

02/09/11 167,434
02/09/11 280,189
02/09/11 297,000
05/09/11 600,000
05/09/11 188,000
05/09/11 295,000
07/09/11 264,019
07/09/11 133,433
07/09/11 80,000
08/09/11 353,000
08/09/11 2,000,000
08/09/11 184,000

** PLC NOMPTYLTD
RUN:2642 DATE:16032012
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INVESTEC PLC/INP

4]

A N N U A L R E T U R N

[ANNRPT

Companies House ref: 03633621
Holder Name & Address Balance

Annual Return Date:16032012
CIs

Bought

09/09/11 560,000
12/09/11 683,558
15/09/11 60,622
16/09/11 604,000
19/09/11 550,000
19/09/11 300,000
19/09/11 1,240,000
20/09/11 500,000
20/09/11 14,990
21/09/11 28,094
22/09/11 122,651
22/09/11

161,959-

50,000-

22/09/11 90,000
26/09/11 350,000
27/09/11 355,000
27/09/11 131,000
27/09/11

100,000-

30/09/11 35,000
04/10/11

500,000-

04762261_INP ORD 05/10/11

50,000-

1,575
424,840

100,000-

74,000

75,000-

01/11/11
03/11/11

390,000-

04/11/11

338,558-

04/11/11

93,100-

07/11/11

250,000-

08/11/11

70,000-

20,684
225,392

250,000-

230,000
210,953
550,000
94,482
850
63,032
199,833
5,001
800,000
269,000
600,000
122,109
800,000
900,000
28,856
21,143
967,943

** PLC
[RUN:2642 DATE:16032012
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INVESTEC PLC/INP

5]

A N N U A L R E T U R N

[ANNRPT

04762261_INP ORD

Companies House ref: 03633621
Holder Name & Address
Sold Balance

Annual Return Date: 16032012
C/s

Bought

Date

30/11/11	256,502
30/11/11	224,000
01/12/11	40,744
02/12/11	1,285
12/12/11	296,377
12/12/11	39,957
13/12/11	
14/12/11	989,799
19/12/11	100,000
19/12/11	91,283
19/12/11	313,000
20/12/11	370,000
20/12/11	1,800,000
22/12/11	1,000,000
23/12/11	500,000
23/12/11	400,000
23/12/11	600,000
28/12/11	257,000
28/12/11	195,301
03/01/12	143,315
04/01/12	222,943
04/01/12	500,000
04/01/12	850,000
05/01/12	437,000
05/01/12	109,196
09/01/12	51,913
10/01/12	527,000
10/01/12	850,000
10/01/12	833,000
10/01/12	160,009
10/01/12	70,736
12/01/12	1,947,000
13/01/12	129,649
13/01/12	117,000
13/01/12	11,179
13/01/12	833,000
16/01/12	179,674
16/01/12	136,637
16/01/12	550,000
17/01/12	500,000
17/01/12	124,492
18/01/12	1,000,000

10,000-

04762261_INP ORD

19/01/12 424,040
19/01/12 140,000
19/01/12 64,329
20/01/12 128,189
23/01/12 90,000
23/01/12 300,000
23/01/12 64,478
24/01/12 1,000,000
24/01/12 273,671

** PLC
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INVESTEC PLC/INP

NOMPTYLTD

A N N U A L R E T U R N

[ANNRPT

Companies House ref: 03633621
Holder Name & Address
Sold

Annual Return Date:16032012
CIs

Bought

24/01/12	91,033
25/01/12	510,000
25/01/12	219,193
26/01/12	256,380
26/01/12	104,624
30/01/12	14,556
30/01/12	249,109
30/01/12	975,358
31/01/12	121,308
31/01/12	32,826
01/02/12	34,451
01/02/12	129,504
03/02/12	86,973
03/02/12	201,632
06/02/12	171,501
06/02/12	165,000
07/02/12	350,000
07/02/12	79,184
07/02/12	890,000
08/02/12	50,000
09/02/12	226,035
09/02/12	97,185
10/02/12	450,000
13/02/12	724,155
13/02/12	600,000
13/02/12	119,170
13/02/12	100,000

15/02/12	70,000
15/02/12	111,164
17/02/12	70,000
20/02/12	152,066
21/02/12	45,000
23/02/12	2,258,937
23/02/12	200,000
27/02/12	400,000
28/02/12	550,000
29/02/12	70,000
29/02/12	192,411

381,067,489

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**ANNUAL RETURN - TOTALS**
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Register	Holders	Units
GBR	10,807	215,816,466
ZAF	317	382,523,146
ALL	11,124	598,339,612

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1]

04762261_INP PRF

A N N U A L R E T U R N

[ANNRPT

Companies House ref. 03633621
Holder Name & Address
Sold Balance

Annual Return Date.16032012
C/s Date

Bought

CHASE NOMINEES LIMITED <ARTEMIS>

PRF *** OPENING BAL.

1,000,000

PRF *** CLOSING BAL.

P O BOX 18171 1,500,000

125 LONDON WALL
LONDON
EC2Y 5AJ

23/05/11 400,000
09/11/11 100,000

PLC NOMINEES (PROPRIETARY) LIMITED PRF *** OPENING BAL.

9,118,371

CORPORATE ACTIONS DIVISION
PO BOX 78608

SANDTON
2146
27,992-

08/04/11 21,103
15/04/11 5,678
28/04/11 37,139
17/05/11

279,920-

17/05/11

27,992-

23/05/11

25,000
25,000
40,000
50,000
2,174
1,087
80,000
36,000

31/05/11
07/06/11
22/06/11
28/06/11
12/08/11
16/08/11
19/09/11
03/10/11
11/11/11

60,000-

20,000-

16/11/11

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

18/01/12
26/01/12
07/02/12
13/02/12
17/02/12

PRF *** CLOSING BAL.

9,183,609

Page 2