



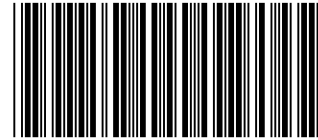
Companies House
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Annual Return

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

Company Number: **03636853**



XSZ659MU

Received for filing in Electronic Format on the: **18/10/2005**

Company Details

Period Ending: **23/09/2005**

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

Principle Business Activities:

SIC Codes
7499

Registered Office:
Address:

**2 GRESHAM STREET
LONDON
EC2V 7QP**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **RICHARD JOHN VARDY**

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

Director 1:

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

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

Director 2:

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

Director 3:

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

Director 4:

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

Share Capital

Issued Share Capital Details:

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/09/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

462332020 IHUK B ORDINARY Shares held as at 23/09/2005

Name: **INVESTEC FINANCE SA**

Address: **291 ROUTE D'ARLON**
L-1150
LUXEMBOURG

Shareholding 2:

1 ORDINARY A Shares held as at 23/09/2005

Name:

INVESTEC HOLDINGS COMPANY LIMITED

Address:

**2 GRESHAM STREET
LONDON EC2V 7QP**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **18/10/2005** *Authenticated:* **Yes (E/W)**