



Companies House
— for the record —

AR01 (ef)

Annual Return



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XURCIXV4

Company Name: **Investec Holdings (UK) Limited**

Company Number: **03636853**

Date of this return: **01/09/2011**

SIC codes: **7499**

Company Type: **Private company limited by shares**

Situation of Registered Office: **2
GRESHAM STREET
LONDON
ENGLAND
EC2V 7QP**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR DAVID**

Surname: **MILLER**

Former names:

Service Address: **2 GRESHAM STREET
LONDON
ENGLAND
ENGLAND
EC2V 7QP**

Company Director **1**

Type: **Person**

Full forename(s): **MR HUGH SIDNEY**

Surname: **HERMAN**

Former names:

Service Address: **2 GRESHAM STREET
LONDON
ENGLAND
ENGLAND
EC2V 7QP**

Country/State Usually Resident: **SOUTH AFRICA**

Date of Birth: **28/12/1940**

Nationality: **SOUTH AFRICAN**

Occupation: **BANKER**

Company Director 2

Type: **Person**

Full forename(s): **MR BERNARD**

Surname: **KANTOR**

Former names:

Service Address: **2 GRESHAM STREET
LONDON
ENGLAND
ENGLAND
EC2V 7QP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **27/09/1949**

Nationality: **IRISH**

Occupation: **BANKER**

Company Director **3**

Type: **Person**
Full forename(s): **MR STEPHEN**

Surname: **KOSEFF**

Former names:

Service Address: **2 GRESHAM STREET**
 LONDON
 ENGLAND
 ENGLAND
 EC2V 7QP

Country/State Usually Resident: **SOUTH AFRICA**

Date of Birth: **23/07/1951** *Nationality:* **SOUTH AFRICAN**
Occupation: **BANKER**

Company Director **4**

Type: **Person**

Full forename(s): **MR ALAN**

Surname: **TAPNACK**

Former names:

Service Address: **2 GRESHAM STREET
LONDON
ENGLAND
ENGLAND
EC2V 7QP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/01/1947**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	'A' ORDINARY SHARES	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

1 VOTING RIGHT ATTACHED TO EACH ISSUED ORDINARY SHARE IN THE CAPITAL OF THE COMPANY. SHAREHOLDERS ARE ENTITLED TO ATTEND, SPEAK AND VOTE AT GENERAL MEETING OR APPOINT A PROXY TO DO SO ON THEIR BEHALF. ON A SHOW OF HANDS A MEMBER PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE.

Class of shares	IHUK 'B' ORDS	<i>Number allotted</i>	462332020
		<i>Aggregate nominal value</i>	462332020
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

1 VOTING RIGHT ATTACHED TO EACH ISSUED ORDINARY SHARE IN THE CAPITAL OF THE COMPANY. SHAREHOLDERS ARE ENTITLED TO ATTEND, SPEAK AND VOTE AT GENERAL MEETING OR APPOINT A PROXY TO DO SO ON THEIR BEHALF. ON A SHOW OF HANDS A MEMBER PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	462332021
		<i>Total aggregate nominal value</i>	462332021

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/09/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **0 IHUK 'B' ORDS shares held as at 2011-09-01**
462332020 shares transferred on 2011-03-24

Name: **INVESTEC FINANCE SARL**

Shareholding 2 : **1 'A' ORDINARY SHARES shares held as at 2011-09-01**

Name: **INVESTEC HOLDING COMPANY LIMITED**

Shareholding 3 : **462332020 IHUK 'B' ORDS shares held as at 2011-09-01**

Name:

INVESTEC HOLDING COMPANY LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.