



Companies House

— for the record —

Company Name

**INVESTECO OVERSEAS
HOLDINGS LIMITED**

Company Type

**Private Company Limited By
Shares**

Company Number

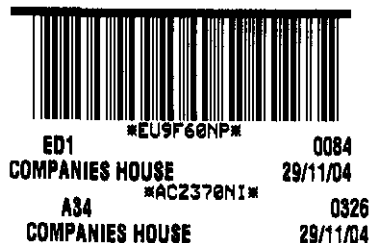
988441

Information extracted from
Companies House records on
12th March 2004

363s Annual Return

100533/15

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capital letters.



Section 1: Company details

Ref: 988441/05/19

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	NO2 Chapel Court London SE1 1HH	Address UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6523</td> <td>Other financial intermediation</td> </tr> </tbody> </table>	SIC Code	Description	6523	Other financial intermediation	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description										
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6523	Other financial intermediation																	
SIC CODE	Description																	
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.		 																

Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p>	<p>Name Gillian Mary LEGG</p> <p>Address Tudeley Hall Hartlake Road Tudeley Tonbridge Kent TN11 0PQ</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Gillian Mary LEGG ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p>	<p>Name TABOR SECRETARIES LIMITED</p> <p>Address 2 Chapel Court Borough High Street London SE1 1HH</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date TABOR SECRETARIES LIMITED ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Gordon David GRENDER Address No 6 Kelfield Gardens London W10 6LS Date of birth 14/05/1944 Nationality British Occupation Stockbroker	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Gordon David GRENDER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Gillian Mary LEGG Address Tudeley Hall Hartlake Road Tudeley Tonbridge Kent TN11 0PQ Date of birth 25/09/1948 Nationality British Occupation Company Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Gillian Mary LEGG ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> **Director**
If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details	Amended details
Name Konrad Patrick LEGG	Name <div></div>
Address Tudeley Hall Hartlake Road Tudeley Tonbridge Kent TN11 0PQ	<div><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</div> Address <div></div> <div></div> <div></div>
Date of birth 01/04/1944	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _
Nationality British	Date of change _ _ / _ _ / _ _ _ _
Occupation Company Director	Date Konrad Patrick LEGG ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share	Class of share
	Ordinary	_____
	Nominal value of each share £1.00	Nominal value of each share _____
	Number of shares issued 708,626	Number of shares issued _____
	Aggregate Nominal Value of issued shares £708,626.00	Aggregate Nominal Value of issued shares _____
	Class of share	Class of share
	5% Cum Participating Redeemable Preference	_____
	Nominal value of each share £1.00	Nominal value of each share _____
	Number of shares issued 177,154	Number of shares issued _____
	Aggregate Nominal Value of issued shares £177,154.00	Aggregate Nominal Value of issued shares _____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 885,780	Total number of shares issued _____
	Total Nominal value of shares issued £885,780.00	Total Nominal value of shares issued _____

List of past and present members (Tick appropriate box)

- > Please complete the required information on the attached schedules or in another format agreed by Companies House.
- ☐ There were no changes during the period
☐ A list of changes is enclosed
☐ A full list of members is enclosed

The last full list of members was received on: 03/04/2003

- > **REMEMBER:**
Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

Section 4: Details of New Shareholders and Transfers.(A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

INVESTECO OVERSEAS HOLDINGS LIMITED

SHAREHOLDINGS AS AT 8TH MARCH 2002

<u>Ordinary Shares of £1 Each</u>	<u>No of Shares</u>
John George Bellak Tittenson Chase Staffordshire ST12 9HH	2,500
Humphrey John Berkeley 3 Pages Yard Church Street Chiswick London W4	1,200
Colin James Craig 3 Kersley Street London SW11	1,200
George Robert Davis 12 Greenwood Way Sevenoaks Kent TN13 2LA	15,000
Doom Dooma Tea Co Ltd Sir John Lyon House 5 High Timber Street London EC4	1,760
Fiske Nominees Ltd - 101 A/C Salisbury House London Wall London EC2M 2QS	20,950
Fiske Nominees Ltd Salisbury House London Wall London EC2M 2QS	40,782
David Ernest Fitzgerald 21 Bounds Oak Way Southborough Kent TN OTW	7,000
Gordon David Grender 6 Kelfield Gardens London W10 6LS	10,000
Clive Fiske Harrison c/o Fiske & Co Ltd Salisbury House London Wall London EC2M 5QS	96,600

Mrs S.M. Stewart Hunter High Beech Little Drive Steyning Sussex	3,500
Kulim (Malaysia) Berhad Ulu Tiram Estate P.O. Box 705 Johore Bahru Malaysia	14,845
Ladislas Oscar Rice 19 Redlington Road London NW3 7QX	5,000
Patrick James Norton 21 Long Street Devizes Wilts	15,000
Horace Ralph Parker Oldwick House Binton Road Welford Upon Avon Warks CV37 8PT	15,000
Geoffrey Richard Pooley 5 Grafton Square London SW4	5,000
Basil Gregory Pounds Coopers St Albans Gardens Teddington Middlesex TW11 8AE	12,660
Mrs J. Reid 7 Abbotsbury Road London W14	2,000
Nicholas Scott c/o Schlesinger Ltd 19 Hanover Square London W1	10,000
William Lindsey Short Langley Cottage Eddington Leighton Buzzard Beds LU7 9PB	7,000
William Reynolds Spouse 38 Heath Drive Gidea Park Essex RM2 5QJ	2,500

Tropical & Eastern Produce Co Ltd Three Quays Tower Hill London EC3	921
Tudeley Holdings Ltd Tudeley Hall Hartlake Road Tudeley Nr Tonbridge Kent TN11 OPQ	362,000
Union International Bank 445 Figueroa Street Los Angeles California 90054 USA	50,000
James Warren & Co 15 St Helens Place London EC3	608
Nicholas David Collingham Wilkes Rivenhall Place Rivenhall Witham Essex	5,000
Gregory Yapp c/o National Westminster Bank Plc 186 Brompton Road London SW3 1HN	600

708,626
=====

5% Cum Participating Redeemable Preference Shares

Fiske Nominees Ltd Salisbury House London Wall London EC2M 2QS	4,350
KPL Investments Limited PF A/C Tudeley Hall Hartlake Road Tudeley Nr Tonbridge Kent TN11 OPQ	15,000
KPL Investments Limited Tudeley Hall Hartlake Road Tudeley Nr Tonbridge Kent TN11 OPQ	76,057
Gordon David Grender 6 Kelfield Gardens London W10 6LS	22,000

Fiske Nominees Ltd of KPL Salisbury House London Wall London EC2M 2QS	44,747
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Mrs Stephanie Kose Yamanlar Apt 1 - 13 1743/1 Sokak Karsiyaka Izmir Turkey	5,000
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Mrs Brenda M. Legg The Old Court The Hill Burford Oxon OX8 4QY	10,000
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	<u>177,154</u> =====
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Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		

— for the record —

- When you have checked all the sections of this form, please complete this page and sign the declaration below.
- If you want to change the made up date of this annual return, please complete 2 below.

(Director / ~~Secretary~~)

Date 26 11 2004

11/11/11

1 1 1 1 1 1 1 1 1 1

OR

MR R BARRATT

LABOR SECRETARIES LTD
Nº 2 CHAPEL COURT
LONDON

Postcode

SEI 1HH