



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **INVESTECO OVERSEAS HOLDINGS LIMITED**

Company Number: **00988441**

Date of this return: **03/04/2013**

SIC codes: **64999**

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

Situation of Registered Office: **TUDELEY HALL HARTLAKE ROAD
TUDELEY
TONBRIDGE
KENT
UNITED KINGDOM
TN11 0PQ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS GILLIAN MARY**

Surname: **LEGG**

Former names:

Service Address: **TUDELEY HALL HARTLAKE ROAD
TUDELEY
TONBRIDGE
KENT
TN11 0PQ**

Company Director ***I***

Type: **Person**

Full forename(s): **MR GORDON DAVID**

Surname: **GRENDER**

Former names:

Service Address: **NO 6 KELFIELD GARDENS
LONDON
W10 6LS**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/05/1944** *Nationality:* **BRITISH**

Occupation: **STOCKBROKER**

Company Director 2

Type: **Person**

Full forename(s): **MRS GILLIAN MARY**

Surname: **LEGG**

Former names:

Service Address: **TUDELEY HALL HARTLAKE ROAD
TUDELEY
TONBRIDGE
KENT
TN11 0PQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **25/09/1948** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR KONRAD PATRICK**

Surname: **LEGG**

Former names:

Service Address: **TUDELEY HALL HARTLAKE ROAD
TUDELEY
TONBRIDGE
KENT
TN11 0PQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **01/04/1944** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	68028096
		<i>Aggregate nominal value</i>	680280.96
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

AS PER ARTICLES ADOPTED 13TH FEB 2008. HOLDERS OF THE DEFERRED SHARES SHALL HAVE NO RIGHT TO RECEIE ANY DIVIDEND OR TOTHER DISTRIBUTION. ON A RETURN OF CAPITAL ON A WINDING UP, EACH HOLDER SHARLL BE ENTITLED TO RECEIVE A SUM EQUAL TO THE NOMINAL CAPITAL PAID UP OR CREDITED AS PAID UP THEREON BUT ONLY AFTER THE SUM OF £10M PER ORDINARY SHARE HAS BEEN DISTRIBUTIED AMONGST THE HOLDERS FO ORDINARY SHARES AND SHALL NOT BE ENTITLED TO ANY FURHTER PARTICIPATION IN THE ASSETS OR PROFITS OF THE COMPANY.

Class of shares	ORDINARY	<i>Number allotted</i>	700000
		<i>Aggregate nominal value</i>	700000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULL VOTING RIGHTS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	68728096
		<i>Total aggregate nominal value</i>	1380280.96

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/04/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

<i>Shareholding 1</i> <i>Name:</i>	: 80 ORDINARY shares held as at the date of this return J REID
<i>Shareholding 2</i> <i>Name:</i>	: 2000 ORDINARY shares held as at the date of this return UNION INTERNATIONAL BANK
<i>Shareholding 3</i> <i>Name:</i>	: 200 ORDINARY shares held as at the date of this return NICHOLAS DAVID COLLINGHAM WILKES
<i>Shareholding 4</i> <i>Name:</i>	: 5000 ORDINARY shares held as at the date of this return STEPHANIE KOSE
<i>Shareholding 5</i> <i>Name:</i>	: 600 ORDINARY shares held as at the date of this return HORACE RALPH PARKER
<i>Shareholding 6</i> <i>Name:</i>	: 100 ORDINARY shares held as at the date of this return WILLIAM REYNOLDS SPOUSE
<i>Shareholding 7</i> <i>Name:</i>	: 36 ORDINARY shares held as at the date of this return TROPICAL & EASTERN PRODUCE CO LTD
<i>Shareholding 8</i> <i>Name:</i>	: 24 ORDINARY shares held as at the date of this return JAMES WARREN & CO
<i>Shareholding 9</i> <i>Name:</i>	: 24 ORDINARY shares held as at the date of this return GREGORY YAPP
<i>Shareholding 10</i> <i>Name:</i>	: 22400 ORDINARY shares held as at the date of this return GORDON DAVID GRENDER
<i>Shareholding 11</i> <i>Name:</i>	: 400 ORDINARY shares held as at the date of this return NICHOLAS SCOTT
<i>Shareholding 12</i> <i>Name:</i>	: 472781 ORDINARY shares held as at the date of this return TUDELEY HOLDINGS LTD
<i>Shareholding 13</i>	: 200 ORDINARY shares held as at the date of this return

Name: **GEOFFREY RICHARD POOLEY**

Shareholding 14 : **105257 ORDINARY shares held as at the date of this return**
Name: **TRUSTEES OF TUDELEY HOLDINGS LTD PENSION SCHEME**

Shareholding 15 : **3864 ORDINARY shares held as at the date of this return**
Name: **CLIVE FISKE HARRISON**

Shareholding 16 : **48 ORDINARY shares held as at the date of this return**
Name: **EXECUTORS OF COLIN JAMES CRAIG (DECEASED)**

Shareholding 17 : **838 ORDINARY shares held as at the date of this return**
Name: **FISKE NOMINEES LTD 101 A-C**

Shareholding 18 : **200 ORDINARY shares held as at the date of this return**
Name: **LADISLAS OSCAR RICE**

Shareholding 19 : **48 ORDINARY shares held as at the date of this return**
Name: **EXECUTORS OF HUMPHREY JOHN BERKELEY (DECEASED)**

Shareholding 20 : **280 ORDINARY shares held as at the date of this return**
Name: **CONSTANCE MARY SHORT**

Shareholding 21 : **70 ORDINARY shares held as at the date of this return**
Name: **DOOM DOOMA TEA CO LTD**

Shareholding 22 : **44747 ORDINARY shares held as at the date of this return**
Name: **FISKE NOMINEES LTD OF KPL**

Shareholding 23 : **1511 ORDINARY shares held as at the date of this return**
Name: **FISKE NOMINEES LTD**

Shareholding 24 : **140 ORDINARY shares held as at the date of this return**
Name: **S M STEWART HUNTER**

Shareholding 25 : **593 ORDINARY shares held as at the date of this return**
Name: **KULIM MALAYSIA BERHAD**

Shareholding 26 : **506 ORDINARY shares held as at the date of this return**
Name: **EXECUTORS OF BASIL GREGORY POUNDS (DECEASED)**

Shareholding 27 : **600 ORDINARY shares held as at the date of this return**
Name: **EXECUTORS OF PATRICK JAMES NORTON (DECEASED)**

Shareholding 28 : **10120 ORDINARY shares held as at the date of this return**

Name: ASPICORN LTD

Shareholding 29 : 100 ORDINARY shares held as at the date of this return

Name: FISKE NOMINEES LTD A/C BELLAK

Shareholding 30 : 4353 ORDINARY shares held as at the date of this return

Name: ANNABEL KATHERINE LEGG

Shareholding 31 : 68028096 DEFERRED shares held as at the date of this return

Name: LOUISA ELIZABETH PINO

Shareholding 32 : 22000 ORDINARY shares held as at the date of this return

Name: VIRGINIA THERESA LEGG

Shareholding 33 : 600 ORDINARY shares held as at the date of this return

Name: LOUISA ELIZABETH PINO

Shareholding 34 : 280 ORDINARY shares held as at the date of this return

Name: LEGGK001 FISKE NOMINEES 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.