



Companies House

**AR01** (ef)

**Annual Return**



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**X35U5SEH**

*Company Name:* **INVESTECO OVERSEAS HOLDINGS LIMITED**

*Company Number:* **00988441**

*Date of this return:* **03/04/2014**

*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**

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*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)

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

### *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.

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

### *Prescribed particulars*

FULL VOTING RIGHTS

## Statement of Capital (Totals)

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

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 03/04/2014 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* : **0 ORDINARY shares held as at the date of this return**  
**44747 shares transferred on 2014-03-04**  
*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* : **0 ORDINARY shares held as at the date of this return**  
**600 shares transferred on 2013-11-28**



*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 BELLA004

*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

*Shareholding 35* : 600 ORDINARY shares held as at the date of this return

*Name:* ANNABEL DE VRIJ

*Shareholding 36* : 44747 ORDINARY shares held as at the date of this return

*Name:* RULEGALE NOMINEES LTD

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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