



Companies House

AR01 (ef)

Annual Return



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Company Name: **INVESTEC ASSET MANAGEMENT LIMITED**

Company Number: **02036094**

Date of this return: **01/09/2014**

SIC codes: **66300**

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

Situation of Registered Office: **WOOLGATE EXCHANGE 25 BASINGHALL STREET
LONDON
EC2V 5HA**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MARTIN KEITH**

Surname: **SLADE**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MS CHERYL ANN**

Surname: **CAROLUS**

Former names:

Service Address: **WOOLGATE EXCHANGE 25 BASINGHALL STREET
LONDON
UNITED KINGDOM
EC2V 5HA**

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

Date of Birth: **27/05/1958** *Nationality:* **SOUTH AFRICAN**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **HENDRIK JACOBUS**

Surname: **DU TOIT**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **04/11/1961** *Nationality:* **SOUTH AFRICAN**

Occupation: **INVESTMENT DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **LORD HOWARD EMERSON**

Surname: **FLIGHT**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **16/06/1948** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **NOLUTHANDO PRIMROSE**

Surname: **GOSA**

Former names:

Service Address: **WOOLGATE EXCHANGE 25 BASINGHALL STREET
LONDON
UNITED KINGDOM
EC2V 5HA**

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

Date of Birth: **09/02/1963**

Nationality: **SOUTH AFRICAN**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **HUGH SIDNEY**

Surname: **HERMAN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **28/12/1940** *Nationality:* **SOUTH AFRICAN**

Occupation: **COMPANY DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **BERNARD**

Surname: **KANTOR**

Former names:

Service Address recorded as Company's registered office

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

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

Occupation: **COMPANY DIRECTOR**

Company Director 7

Type: **Person**
Full forename(s): **IAN ROBERT**

Surname: **KANTOR**

Former names:

Service Address: **WOOLGATE EXCHANGE 25 BASINGHALL STREET
LONDON
UNITED KINGDOM
EC2V 5HA**

Country/State Usually Resident: **NETHERLANDS**

Date of Birth: **19/09/1946** *Nationality:* **SOUTH AFRICAN**
Occupation: **DIRECTOR**

Company Director 8

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

Surname: **KOSEFF**

Former names:

Service Address recorded as Company's registered office

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

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

Occupation: **COMPANY DIRECTOR**

Company Director 9

Type: **Person**
Full forename(s): **KIM MARY**

Surname: **MCFARLAND**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **15/06/1964** Nationality: **BRITISH**

Occupation: **OPERATIONS DIRECTOR**

Company Director 10

Type: **Person**

Full forename(s): **MR RICHARD BERRY**

Surname: **SAUNDERS**

Former names:

Service Address: **WOOLGATE EXCHANGE 25 BASINGHALL STREET
LONDON
EC2V 5HA**

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

Date of Birth: **04/10/1951**

Nationality: **BRITISH**

Occupation: **NONE**

Company Director 11

Type: **Person**
Full forename(s): **BRADLEY**

Surname: **TAPNACK**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **01/01/1947** *Nationality:* **SOUTH AFRICAN**

Occupation: **BANKER**

Company Director 12

Type: **Person**

Full forename(s): **FANI**

Surname: **TITI**

Former names:

Service Address: **WOOLGATE EXCHANGE 25 BASINGHALL STREET
LONDON
UNITED KINGDOM
EC2V 5HA**

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

Date of Birth: **25/06/1962**

Nationality: **SOUTH AFRICAN**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	11860000
		<i>Aggregate nominal value</i>	11860000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	5.87
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ALL ORDINARY SHARES RANK PARI PASSU			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	11860000
		<i>Total aggregate nominal value</i>	11860000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/09/2014 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

Shareholding 1 : **10081000 ORDINARY shares held as at the date of this return**
Name: **INVESTEC 1 LTD**

Shareholding 2 : **1779000 ORDINARY shares held as at the date of this return**
Name: **FORTY TWO POINT TWO**

Authorisation

Authenticated

This form was authorised by one of the following:

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