



Companies House

**AR01** (ef)

**Annual Return**



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**X4GVTZEW**

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*Company Name:* **INVESTEC ASSET MANAGEMENT LIMITED**

*Company Number:* **02036094**

*Date of this return:* **01/09/2015**

*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): **HILARY MARGARET**

Surname: **BLACK**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

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

Surname: **CAROLUS**

Former names:

*Service Address recorded as Company's registered office*

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

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

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## *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**

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## *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:* **ENGLAND**

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

*Occupation:* **DIRECTOR**

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*Company Director*    **4**

*Type:*                                **Person**

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

*Surname:*                         **GOSA**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **09/02/1963**

*Nationality:*    **SOUTH AFRICAN**

*Occupation:*    **DIRECTOR**

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*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**

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## *Company Director* 6

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

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## *Company Director* 7

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

*Surname:* **KANTOR**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **NETHERLANDS**

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

*Occupation:* **DIRECTOR**

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*Company Director* 8

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

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*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**

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*Company Director*    **10**

*Type:*                                **Person**

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

*Surname:*                                **SAUNDERS**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **04/10/1951**

*Nationality:*    **BRITISH**

*Occupation:*    **NONE**

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*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**

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*Company Director* 12

*Type:* **Person**

*Full forename(s):* FANI

*Surname:* TITI

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* SOUGH AFRICA

*Date of Birth:* 25/06/1962

*Nationality:* SOUTH AFRICAN

*Occupation:* DIRECTOR

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>11860000</b>
		<i>Aggregate nominal value</i>	<b>118600</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>5.87</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. HAS EQUAL RIGHTS TO DIVIDENDS AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>11860000</b>
		<i>Total aggregate nominal value</i>	<b>118600</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/09/2015 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.