



Companies House
— for the record —

363a_(ef)

Annual Return



XPZ9A2Y4

Received for filing in Electronic Format on the: **08/09/2008**

Company Name: **INVESTEC FUND MANAGERS LIMITED**

Company Number: **02392609**

Company Details

Period Ending: **01/09/2008**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

6523

*Registered Office
Address:*

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

**2 GRESHAM STREET
LONDON
EC2V 7QP**

Details of Officers of the Company

Company Secretary 1:

Name: **MARTIN KEITH SLADE**

Address: **THE DALES 38 GLEBE ROAD
SOUTH CHEAM
SURREY
SM2 7NT**

Director 1 :

Name: **PETER JOHN AINSWORTH**

Address: **23 ALDERSMEAD ROAD
BECKENHAM
KENT
BR3 1NA**

Date of Birth:

18/08/1958

Nationality:

British

Occupation:

MARKETING DIRECTOR

Director 2 :

Name: **DAVID JOHNSTON AIRD**

Address: **RAYDON HOUSE
RAYDON
SUFFOLK
IP7 5LT**

Date of Birth:

14/06/1966

Nationality:

British

Occupation:

SALES DIRECTOR

Director 3 :

Name: **HENDRIK JACOBUS DU TOIT** Address: **3 CAMP STREET
CAPE TOWN
8001
SOUTH AFRICA**

Date of Birth: **04/11/1961** Nationality: **South African** Occupation: **INVESTMENT DIRECTOR**

Director 4 :

Name: **DOMENICO FERRINI** Address: **35 CADOGAN LANE
LONDON
SW1X 9DR**

Date of Birth: **07/08/1968** Nationality: **South African** Occupation: **INVESTMENT DIRECTOR**

Director 5 :

Name: **ANNE GALLAGHER** Address: **18 WATERLOW COURT
HEATH CLOSE
LONDON
NW11 7DT**

Date of Birth: **25/02/1961** Nationality: **British** Occupation: **MANAGER**

Director 6 :

Name: **MARK RICHARD JAMES** *Address:* **THE FERNS WOODS HILL LANE
ASHURST WOOD
WEST SUSSEX
RH19 3RF**

Date of Birth: *Nationality:* *Occupation:*
 22/11/1963 **British** **HEAD OF STRATEGIC
ALLIANCES**

Director 7 :

Name: **MICHAEL STANLEY
LANGDON** *Address:* **64 RAVENS COURT GROVE
HORNCHURCH
ESSEX
RM12 6HH**

Date of Birth: *Nationality:* *Occupation:*
 15/03/1956 **British** **DIRECTOR**

Director 8 :

Name: **KIM MARY MCFARLAND** *Address:* **THE WHITE HOUSE HIGH STREET
STOCKBRIDGE
HAMPSHIRE
SO20 6HF**

Date of Birth: *Nationality:* *Occupation:*
 15/06/1964 **British** **OPERATIONS DIRECTOR**

Director 9 :

Name: **PHILIP GORDON STRODE
SAUNDERS** Address: **18 BASKERVILLE ROAD
LONDON
SW18 3RW**

Date of Birth: **24/01/1958** Nationality: **British** Occupation: **INVESTMENT MANAGER**

Director 1 :

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Name: **SONYA YVETTE SLATER** Address: **92 MARINE PARADE
LEIGH ON SEA
ESSEX
SS9 2NL**

Date of Birth: **09/03/1965** Nationality: **British** Occupation: **MANAGER**

Director 1 :

1

Name: **JOHN FRANCIS TEVENAN** Address: **60 SYCAMORE AVENUE
UPMINSTER
ESSEX
RM14 2HS**

Date of Birth: **14/11/1969** Nationality: **British** Occupation: **UK SALES DIRECTOR**

Share Capital

Issued Share Capital Details:

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
ORDINARY	4000000	GBP4000000
<i>TOTALS</i>		
	4000000	GBP4000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/09/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

4000000 ORDINARY Shares held as at 01/09/2008

Name: **INVESTEC ASSET MANAGEMENT LIMITED**
Address: **2 GRESHAM STREET**
LONDON
EC2V 7QP

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **08/09/2008**

Authenticated: **Yes (E/W)**