



Companies House

AR01 (ef)

Annual Return



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Company Name: **INVESTEC FUND MANAGERS LIMITED**

Company Number: **02392609**

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

SIC codes: **64999**

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): **DAVID JOHNSTON**

Surname: **AIRD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **14/06/1966** Nationality: **BRITISH**
Occupation: **SALES 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): **DOMENICO**

Surname: **FERRINI**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **07/08/1968** *Nationality:* **SOUTH AFRICA**

Occupation: **INVESTMENT DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): ANNE

Surname: GALLAGHER

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 25/02/1961

Nationality: BRITISH

Occupation: MANAGER

Company Director 5

Type: **Person**

Full forename(s): JOHN CONRAD

Surname: GREEN

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: SOUTH AFRICA

Date of Birth: 27/09/1965

Nationality: BRITISH/SOUTH AFRICAN

Occupation: GLOBAL HEAD OF CLIENT
GROUP

Company Director **6**

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 **7**

Type: **Person**
Full forename(s): **PHILIP GORDON STRODE**

Surname: **SAUNDERS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **24/01/1958** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	4000000
		<i>Aggregate nominal value</i>	4000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<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>	4000000
		<i>Total aggregate nominal value</i>	4000000

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 : **4000000 ORDINARY shares held as at the date of this return**
Name: **INVESTEC ASSET MANAGEMENT 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.