

# AR01

## Annual Return

(For returns made up to a date on or **after 1 October 2011**)



Companies House

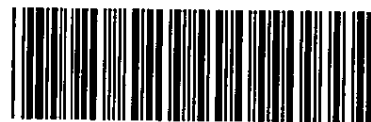
**A fee is payable with this form**  
Please see 'How to pay' on the  
last page

**You can use the WebFiling service to file this form online**  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this form is for**  
You may use this form to confirm  
that the company information is  
correct as at the date of this return  
You must file an Annual Return at  
least once every year

☒ **What this form is NOT for**  
You cannot use this form to  
give notice of changes to the  
company's officers, registered office or  
company type or information  
relating to the company's  
accounts

WEDNESDAY



A16 \*A34Y12SA\* 02/04/2014 #164  
COMPANIES HOUSE

## Part 1 Company details

The section must be completed by all companies

**Filing in this form**  
Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

### A1 Company details

Company number 3 6 3 3 6 2 1

Company name in full Investec plc

#### 1 Company name change

If your company has recently  
changed its name, please provide  
the company name as at the date of  
this return

### A2 Return date

Please give the annual return made up date. The return date must not be a future  
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,  
please complete the AR01 appropriate for earlier made up dates

Date of this return 0 1 0 3 2 0 1 4

#### 2 Date of this return

Your company's return date  
is usually the anniversary of  
incorporation or the anniversary  
of the last annual return filed at  
Companies House. You may choose  
an earlier return date but it must not  
be a later date.

### A3 Principal business activity

Please show the trade classification code number(s) for the principal  
activity or activities

Classification code 1 6 4 2 0 5  
Classification code 2  
Classification code 3  
Classification code 4

If you cannot determine a code, please give a brief description of your  
business activity below

Principal activity  
description

#### 3 Principal business activity

You must provide a trade  
classification code (SIC code 2007)  
or a description of your company's  
main business in this section

A full list of the trade classification  
codes are available on our website  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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**A4****Company type<sup>①</sup>**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company ✓
- ☐ Private company limited by shares
- ☐ Private company limited by guarantee
- ☐ Private company limited by shares exempt under section 60
- ☐ Private company limited by guarantee exempt under section 60
- ☐ Private unlimited company with share capital
- ☐ Private unlimited company without share capital

**① Company type**

If you are unsure of your company type, please check your latest certificate of incorporation or our website  
www.companieshouse.gov.uk

**A5****Registered office address<sup>②</sup>**

Building name/number	
Street	2 Gresham Street ✓
Post town	London
County/Region	
Postcode	E C 2 V 7 Q P

**② Change of registered office**

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

**A6****Single alternative inspection location (SAIL) of the company records (if applicable)<sup>③</sup>**

Building name/number	
Street	Computershare Services PLC PO Box 82, The Pavilions, Bridgwater Road ✓
Post town	BRISTOL
County/Region	
Postcode	B S 9 9 7 N H

**③ SAIL address**

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

**A7****Location of company records<sup>④</sup>**

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6 ✓

- ☒ Register of members ✓
- ☐ Register of directors
- ☐ Directors' service contracts
- ☐ Directors' indemnities
- ☐ Register of secretaries
- ☐ Records of resolutions etc
- ☐ Contracts relating to purchase of own shares
- ☐ Documents relating to redemption or purchase of own share out of capital by private company
- ☐ Register of debenture holders
- ☐ Report to members of outcome of investigation by public company into interests in its shares
- ☐ Register of interests in shares disclosed to public company
- ☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
- ☐ Instruments creating charges and register of charges Scotland

**④ Location of company records**

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

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**Part 2 Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

**Continuation pages**

Please use a continuation page if you need to enter more officer details

**Secretary****B1 Secretary's details <sup>①</sup>**

Please use this section to list all the secretaries of the company  
For a corporate secretary, complete Section C1-C4

Title*	Mr
Full forename(s)	David
Surname	Miller ✓
Former name(s) <sup>②</sup>	

**① Secretary appointments**

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

**Corporate details**

Please use Section C1-C4 to enter corporate secretary details

**Secretary details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

**② Former name(s)**

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**B2 Secretary's service address <sup>③</sup>**

Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Country	

**③ Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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**Corporate secretary**

<b>C1</b>	<b>Corporate secretary's details <sup>①</sup></b>	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		<b>① Corporate secretary appointments</b> You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.  <b>Corporate secretary details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.  This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete <b>Section C3 only</b> → No Complete <b>Section C4 only</b>	
<b>C3</b>	<b>EEA companies <sup>②</sup></b>	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered <sup>③</sup>		
Registration number		
<b>C4</b>	<b>Non-EEA companies</b>	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	<b>④ Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered <sup>④</sup>		
If applicable, the registration number		

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**Director****D1 Director's details <sup>①</sup>**

Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>	
Title*	Mr
Full forename(s)	George Francis Onslow
Surname	Alford ✓
Former name(s) <sup>②</sup>	
Country/State of residence	England
Nationality	British
Date of birth	<div>d</div> <div>1</div> <div>0</div> <div>m</div> <div>1</div> <div>0</div> <div>y</div> <div>1</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>8</div>
Business occupation (if any)	Merchant Banker

**① Director appointments**

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**

Please use Section E1-E4 to enter corporate director details.

**Director details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2 Director's service address <sup>③</sup>**

Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	
Postcode	
Country	

**③ Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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## Annual Return

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### Director

<b>D1</b>	<b>Director's details ①</b>	
	Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>	
Title*	Mr	
Full forename(s)	Glynn Robert	
Surname	Burger ✓	
Former name(s) ②		
Country/State of residence	South Africa	
Nationality	South African	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>0</div> <div>m</div> <div>0</div> <div>m</div> <div>8</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>6</div> </div>	
Business occupation (if any)	Banker	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address ①</b>	
Building name/number		
Street	The Company's Registered Office	
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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### Director

<b>D1</b>	<b>Director's details ①</b>		<p><b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use Section E1-E4 to enter corporate director details.</p> <p><b>Director details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.</p> <p><b>② Former name(s)</b> Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4		
Title*			
Full forename(s)	Cheryl		
Surname	Carolus ✓		
Former name(s) ②			
Country/State of residence	South Africa		
Nationality	South African		
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>7</div> <div>m</div> <div>0</div> <div>m</div> <div>5</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>8</div> </div>		
Business occupation (if any)	Business Woman		

<b>D2</b>	<b>Director's service address ③</b>		<p><b>③ Service address</b> If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.</p> <p>This information will appear on the public record.</p>
Building name/number			
Street	The Company's Registered Office		
Post town			
County/Region			
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>		
Country			

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### Director

<b>D1</b>	<b>Director's details ①</b>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Peregrine Kenneth Oughton	
Surname	Crosthwaite ✓	
Former name(s) ②		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>m</div> <div>3</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>9</div> </div>	
Business occupation (if any)	Stockbroker	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address ①</b>	
Building name/number		
Street	The Company's Registered Office	
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

**① Service address**  
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### Director

D1 Director's details <sup>①</sup>	
Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>	
Title*	Mrs
Full forename(s)	Olivia Catherine
Surname	Dickson ✓
Former name(s) <sup>②</sup>	
Country/State of residence	England
Nationality	British
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>5</div> <div>m</div> <div>1</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>0</div> </div>
Business occupation (if any)	Non Executive Director

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address <sup>③</sup>	
Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	
Postcode	
Country	

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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### Director

<b>D1</b>	<b>Director's details ①</b>	
	Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>	
Title*		
Full forename(s)	Hendrik Jacobus	
Surname	Du Toit ✓	
Former name(s) ②		
Country/State of residence	England	
Nationality	South African	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>4</div> <div>m</div> <div>1</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>1</div> </div>	
Business occupation (if any)	Investment Director	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address ①</b>	
Building name/number		
Street	The Company's Registered Office	
Post town		
County/Region		
Postcode	<div> <div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div> </div>	
Country		

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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### Director

<b>D1</b>	<b>Director's details ①</b>		<p><b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use Section E1-E4 to enter corporate director details.</p> <p><b>Director details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.</p> <p><b>② Former name(s)</b> Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>
	Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>		
Title*	Mr		
Full forename(s)	Bradley		
Surname	Fried ✓		
Former name(s)②			
Country/State of residence	England		
Nationality	British		
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>2</div> <div>m</div> <div>0</div> <div>m</div> <div>8</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>5</div> </div>		
Business occupation (if any)	Banker		

<b>D2</b>	<b>Director's service address ③</b>		<p><b>③ Service address</b> If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.</p> <p>This information will appear on the public record.</p>
Building name/number			
Street	The Company's Registered Office		
Post town			
County/Region			
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>		
Country			

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### Director

D1 Director's details <sup>①</sup>	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	David
Surname	Friedland ✓
Former name(s) <sup>②</sup>	
Country/State of residence	South Africa
Nationality	South African
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>8</div> <div>m</div> <div>0</div> <div>m</div> <div>6</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>3</div> </div>
Business occupation (if any)	Retired

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address <sup>③</sup>	
Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	
Postcode	
Country	

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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### Director

<b>D1</b>	<b>Director's details ①</b>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	Miss	
Full forename(s)	Haruko	
Surname	Fukuda ✓	
Former name(s) ②		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>1</div> <div>m</div> <div>0</div> <div>m</div> <div>7</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>6</div> </div>	
Business occupation (if any)	Investment Banker	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address ③</b>	
Building name/number		
Street	The Company's Registered Office	
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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**Director**

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>	
Title*	Mr	
Full forename(s)	Bernard	
Surname	Kantor ✓	
Former name(s) <sup>②</sup>		
Country/State of residence	England	
Nationality	Irish	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>7</div> <div>m</div> <div>0</div> <div>m</div> <div>9</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>9</div> </div>	
Business occupation (if any)	Banker	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number		
Street	The Company's Registered Office	
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

<b>D1</b>	<b>Director's details ①</b>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Ian Robert	
Surname	Kantor ✓	
Former name(s) ②		
Country/State of residence	Netherlands	
Nationality	Dutch	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>9</div> <div>m</div> <div>0</div> <div>m</div> <div>9</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>6</div> </div>	
Business occupation (if any)	Banker	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address ③</b>	
Building name/number		
Street	The Company's Registered Office	
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or **after 1 October 2011**)

### Director

<b>D1</b>	<b>Director's details ①</b>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Stephen	
Surname	Koseff ✓	
Former name(s) ②		
Country/State of residence	South Africa	
Nationality	South African	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>3</div> <div>m</div> <div>0</div> <div>m</div> <div>7</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>1</div> </div>	
Business occupation (if any)	Banker	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address ③</b>	
Building name/number		
Street	The Company's Registered Office	
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.



# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

D1 Director's details <sup>①</sup>	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Peter Mangalani
Surname	Malungani ✓
Former name(s) <sup>②</sup>	
Country/State of residence	South Africa
Nationality	South African
Date of birth	<div>d</div> 2 <div>d</div> 8 <div>m</div> 0 <div>m</div> 3 <div>y</div> 1 <div>y</div> 9 <div>y</div> 5 <div>y</div> 8
Business occupation (if any)	Businessman

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address <sup>①</sup>	
Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	
Postcode	
Country	

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

D1 Director's details <sup>①</sup>	
Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4	
Title*	Sir
Full forename(s)	David John
Surname	Prosser ✓
Former name(s) <sup>②</sup>	
Country/State of residence	England
Nationality	British
Date of birth	<div>d</div> 2 <div>d</div> 6 <div>m</div> 0 <div>m</div> 3 <div>y</div> 1 <div>y</div> 9 <div>y</div> 4 <div>y</div> 4
Business occupation (if any)	Retired

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address <sup>①</sup>	
Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	
Postcode	
Country	

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

D1 Director's details ①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Peter Richard Suter
Surname	Thomas ✓
Former name(s) ②	
Country/State of residence	South Africa
Nationality	South African
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>9</div> <div>m</div> <div>0</div> <div>m</div> <div>3</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>5</div> </div>
Business occupation (if any)	Chartered Accountant

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ③	
Building name/number	
Street	The Company's Registered Office
Post town	
County/Region	
Postcode	
Country	

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or **after 1 October 2011**)

### Director

<b>D1</b>	<b>Director's details ①</b>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Fani	
Surname	Titi ✓	
Former name(s) ②		
Country/State of residence	South Africa	
Nationality	South African	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>5</div> <div>m</div> <div>0</div> <div>m</div> <div>6</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>2</div> </div>	
Business occupation (if any)	Investment Banker	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address ①</b>	
Building name/number		
Street	The Company's Registered Office	
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

(For returns made up to a date on or after 1 October 2011)

**Corporate director****E1 Corporate director's details <sup>①</sup>**

Please use this section to list all the corporate director's of the company

Corporate body/firm  
name

Building name/number

Street

Post town

County/Region

Postcode

Country

**① Corporate director appointments**  
You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

**Corporate director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

**E2 Location of the registry of the corporate body or firm**

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete **Section E3 only**→ No Complete **Section E4 only****E3 EEA companies <sup>①</sup>**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/  
firm is registered <sup>②</sup>

Registration number

**① EEA**

A full list of countries of the EEA can be found in our guidance [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**②** This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

**E4 Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the  
corporate body  
or firm

Governing law

If applicable, where  
the company/firm is  
registered <sup>②</sup>If applicable, the  
registration number**① Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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Annual Return

(For returns made up to a date on or after 1 October 2011)

**Part 3 Statement of capital<sup>o</sup>**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature)

**1** This should reflect the company's capital status at the made up date of this annual return**F1 Share capital in pound sterling (£)**Please complete the table below to show each class of shares held in pound sterling  
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
Investec plc Ordinary shares	£0 0002	0	379,468,730	£ 75,893 746
Investec plc Ordinary shares	£1 96	0	1,253,825	£ 250 765
Investec plc Ordinary shares	£2 06	0	762,870	£ 152 574
Investec plc Ordinary shares	£2 09	0	1,830,642	£ 366 128
<b>Totals</b>				£

**F2 Share capital in other currencies**Please complete the table below to show any class of shares held in other currencies  
Please complete a separate table for each currency

Currency	ZAR			
Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
Investec plc ZAR Preference Share	100	0	1,859,900	1,859 9
Investec plc ZAR Preference Share	101	0	416,040	416 04
<b>Totals</b>			2,275,940	2,275 94

Currency				
Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
<b>Totals</b>				

**F3 Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	906,772,024 + 2,275,940
Total aggregate nominal value <sup>5</sup>	£329,149 667 + ZAR2,275 94

**5** Total aggregate nominal value  
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc<sup>2</sup> Including both the nominal value and any share premium<sup>3</sup> Number of shares issued multiplied by nominal value of each share<sup>4</sup> Total number of issued shares in this classContinuation Pages  
Please use a Statement of Capital continuation page if necessary

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## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Statement of capital <sup>1</sup>

Please complete the table below to show each class of shares held in other currencies Please complete a separate table for each currency

<sup>1</sup> This should reflect the company's capital status at the made up date of this annual return

Currency	GBP			
Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
Investec plc Ordinary shares	£2 13	0	3,003,040	600 608
Investec plc Ordinary shares	£2 56	0	854,869	170 974
Investec plc Ordinary shares	£2 68	0	10,000,000	2,000
Investec plc Ordinary shares	£2 79	0	10,000,000	2,000
Investec plc Ordinary shares	£2 85	0	283,924	56 785
Investec plc Ordinary shares	£3 19	0	202,114	40 423
Investec plc Ordinary shares	£3 90	0	22,000,000	4,400
Investec plc Ordinary shares	£4 475	0	193,788	38 758
Investec plc Ordinary shares	£4 612	0	1,973,114	394 623
Investec plc Ordinary shares	£4 72	0	3,575,650	715 13
Investec plc Ordinary shares	£4 75	0	22,000,000	4,400
Investec plc Ordinary shares	£4 76	0	42,606,802	8,521 36
Investec plc Ordinary shares	£4 78	0	500,000	100
Investec plc Ordinary shares	£4 834	0	1,792,759	358 552
Investec plc Ordinary shares	£5 875	0	37,449,427	7,489 885
Investec plc Ordinary shares	£6 40	0	2,613,835	522 767
Investec plc Ordinary shares	£1 8588	0	1,608,673	321 735
Investec plc Ordinary shares	£1 59	0	565,010	113 002
Investec plc Ordinary shares	£3 268	0	53,800,540	10,760 108
Investec plc Ordinary shares	£3 29	0	6,857,159	1,371 432
Investec plc Ordinary shares	£4 59	0	3,559,572	711 914
Investec plc Special Converting Shar	£0 0002	0	282,934,529	56,586 906
Non-redeem, non-cum, non-part pref	£8 5900	0	9,381,149	93,811 49
Non-redeem, non-cum, non-part pref	£8 8700	0	5,700,000	57,000
Special Voting share of £0 001	£0 001		1	0 001
Totals				

<sup>2</sup> Including both the nominal value and any share premium

<sup>3</sup> Number of shares issued multiplied by nominal value of each share

<sup>4</sup> Total number of issued shares in this class

(For returns made up to a date on or **after 1 October 2011**)



# AR01

## Annual Return

(For returns made up to a date on or **after 1 October 2011**)

F4	Statement of capital (Voting rights)
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in <b>Sections F1 and F2</b>
Class of share	Investec plc Ordinary shares
Voting rights	<p>63            Votes attaching to shares</p> <p>63 1        Subject to Article 50 4 and to any special rights or restrictions as to voting attached by or in accordance with these Articles to any class of shares</p> <p>(a)        on a show of hands every member being an individual who is present in person or by proxy, or if a body corporate, represented, shall have one vote, and</p> <p>(b)        on a poll</p> <p>(i)        every member who is present in person or by proxy, except the holder of the PLC</p>
Class of share	Investec plc Special Converting Shares
Voting rights	<p>63            Votes attaching to shares</p> <p>63 1        Subject to Article 50 4 and to any special rights or restrictions as to voting attached by or in accordance with these Articles to any class of shares</p> <p>(a)        on a show of hands every member being an individual who is present in person or by proxy, or if a body corporate, represented, shall have one vote, and</p> <p>(b)        on a poll</p> <p>(i)        every member who is present in person or by proxy, except the holder of the PLC</p> <p>Special Voting Share, shall have one vote for each fully paid share of which he is the holder,</p>
Class of share	Investec plc ZAR Preference Share
Voting rights	<p>Article 151</p> <p>(h)        The holders of the Perpetual Preference Shares shall be entitled to receive notice of and be present but not to vote, either in person or by proxy, at any meeting of the Company, by virtue of or in respect of the Perpetual Preference Shares, unless either or both of the following circumstances prevail as at the date of the meeting</p> <p>(i)        the preference dividend or any part thereof remains in arrear and unpaid as determined in accordance with Article 151 2(e)(ii) after six months from the due date thereof, and</p>
Class of share	
Voting rights	

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

F4	Statement of capital (Voting rights)
Class of share	Investec plc Ordinary shares
Voting rights	<p data-bbox="328 416 1374 450">Special Voting Share, shall have one vote for each fully paid share of which he is the holder,</p> <p data-bbox="328 483 1007 517">66            Restriction on voting in particular circumstances</p> <p data-bbox="328 551 1471 685">66 1            No member shall, unless the Directors otherwise determine, be entitled in respect of any share held by him to vote either personally or by proxy at a General Meeting or to exercise any other right conferred by membership in relation to General Meetings if any call or other sum presently payable by him to the Company in respect of that share remains unpaid</p> <p data-bbox="328 685 1471 909">66 2            If at any time the Directors are satisfied that any member, or any other person appearing to be interested in shares (within the meaning of Part 22 of the Companies Act 2006) held by such member, has been duly served with a notice under Section 793 of the Companies Act 2006 and is in default for a period of 14 days in supplying to the Company the information thereby required or, in purported compliance with such notice, has made a statement which is false or inadequate in a material particular, then (unless the Directors in their absolute discretion otherwise determine) in respect of</p> <p data-bbox="328 909 1471 1043">(a)            the shares comprising the shareholding account in the Register which comprises or includes the shares in relation to which the default occurred (all or the relevant number as appropriate of such shares being the "default shares", which expression shall include any further shares which are issued in respect of such shares), and</p> <p data-bbox="328 1043 1471 1223">(b)            any other shares held by the member, the member shall not (for so long as the default continues) nor shall any transferee to whom any of such shares are transferred (other than pursuant to an approved transfer or pursuant to Article 66 3(b) below) be entitled to attend or vote either personally or by proxy at a General Meeting or to exercise any other right conferred by membership in relation to General Meetings</p>

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

F4	Statement of capital (Voting rights)
Class of share	Investec plc Special Converting Shares
Voting rights	<p>63 4 Prior to the Conversion Date, holder(s) of the PLC Special Converting Shares shall, by virtue of their holdings of the PLC Special Converting Shares, have the right to receive notices of any General Meeting and to attend and speak at a General Meeting only if a resolution is to be proposed abrogating, varying or modifying any of the rights or privileges of the holder(s) of the PLC Special Converting Shares or for the winding-up of the Company, in which case they shall only be entitled to vote on such resolution</p> <p>66 Restriction on voting in particular circumstances</p> <p>66 1 No member shall, unless the Directors otherwise determine, be entitled in respect of any share held by him to vote either personally or by proxy at a General Meeting or to exercise any other right conferred by membership in relation to General Meetings if any call or other sum presently payable by him to the Company in respect of that share remains unpaid</p> <p>66 2 If at any time the Directors are satisfied that any member, or any other person appearing to be interested in shares (within the meaning of Part 22 of the Companies Act 2006) held by such member, has been duly served with a notice under Section 793 of the Companies Act 2006 and is in default for a period of 14 days in supplying to the Company the information thereby required or, in purported compliance with such notice, has made a statement which is false or inadequate in a material particular, then (unless the Directors in their absolute discretion otherwise determine) in respect of</p> <p>(a) the shares comprising the shareholding account in the Register which comprises or includes the shares in relation to which the default occurred (all or the relevant number as appropriate of such shares being the "default shares", which expression shall include any further shares which are issued in respect of such shares), and</p> <p>(b) any other shares held by the member,</p> <p>the member shall not (for so long as the default continues) nor shall any transferee to whom any of such shares are transferred (other than pursuant to an approved transfer or pursuant to Article 66 3(b) below) be entitled to attend or vote either personally or by proxy at a General Meeting or to exercise any other right conferred by membership in relation to General Meetings</p> <p>PLC Special Converting Shares</p> <p>On the Conversion Date, all of the PLC Special Converting Shares shall automatically be converted into and in all respects rank pari passu with the PLC Ordinary Shares and otherwise the rights of such shares prior to the Conversion Date shall be as set out in these Articles</p>

## AR01 - continuation page

### Annual Return

(For returns made up to a date on or **after 1 October 2011**)

**F4**

#### Statement of capital (Voting rights)

Class of share	Investec plc ZAR Preference Share
Voting rights	<p>(v) a resolution of the Company is proposed which resolution directly affects the rights attached to the Perpetual Preference Shares or the interests of the holders thereof, or a resolution of the Company is proposed to wind up or in relation to the winding-up of the Company or for the reduction of its capital, in which event the preference shareholders shall be entitled to vote only on such resolution</p> <p>(i) At every general meeting of the Company at which holders of Perpetual Preference Shares as well as other classes of shares are present and entitled to vote, a preference shareholder shall be entitled to one vote per Perpetual Preference Share held</p>

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

F4	Statement of capital (Voting rights)
Class of share	Special Voting share of £0 001
Voting rights	<p>63 Votes attaching to shares</p> <p>63 1 Subject to Article 50 4 and to any special rights or restrictions as to voting attached by or in accordance with these Articles to any class of shares</p> <p>(a) on a show of hands every member being an individual who is present in person or by proxy, or if a body corporate, represented, shall have one vote, and</p> <p>(b) on a poll</p> <p>(i) every member who is present in person or by proxy, except the holder of the PLC Special Voting Share, shall have one vote for each fully paid share of which he is the holder, and</p> <p>(ii) the holder of the PLC Special Voting Share shall have the Specified Number (as defined in Article 63 2) of votes</p> <p>63 2 Prior to the Conversion Date, the holder of the PLC Special Voting Share shall be entitled to attend at any General Meeting and, subject to the provisions below, to cast on a poll the Specified Number, as set out below, of votes some of which may be cast for and others against any resolution in such numbers as the holder may determine</p> <p>(a) Joint Electorate Actions The Specified Number of votes in relation to a resolution of the Company on a Joint Electorate Action shall be the total number of votes validly cast on the poll on the equivalent resolution at the Parallel General Meeting of Limited, other than any cast in respect of Limited Disenfranchised Shares, multiplied by the Equalisation Fraction in effect at the time of such General Meeting rounded up to the nearest whole number</p> <p>(b) Class Rights Actions On any resolution to approve a Class Rights Action the Specified Number of votes shall be equal to 25 1 per cent , in relation to a special resolution, and 50 1 per cent , in relation to an ordinary resolution, in each case, of the aggregate number of votes attaching to all classes of issued shares in the Company, including the PLC Special Voting Share, which could be cast on such resolution rounded up to the next whole number</p> <p>(c) Procedural Resolutions On any procedural resolution put to a General Meeting at which a Joint Electorate Action is to be considered, the Specified Number of votes which may be cast shall be the greatest number of votes cast on any resolution on a Joint Electorate Action at the Parallel General Meeting of Limited or, if the General Meeting of Limited has not been held and such votes counted by the beginning of the relevant General Meeting, the greatest number of such votes as are authorised to be so cast upon proxies lodged with Limited by such time as the Chairman may determine, in each case, multiplied by the Equalisation Fraction in effect at the time of such General Meeting and rounded up to the nearest whole number</p> <p>(d) Other decisions The Specified Number of votes that may be cast on all other decisions shall be zero</p> <p>The PLC Special Voting Share shall not entitle its holder to vote on any show of hands On or after the Conversion Date, the holder of the PLC Special Voting Share shall cease to have any right to receive notice of, attend, speak at or vote at any General Meeting</p> <p>66 Restriction on voting in particular circumstances</p> <p>66 1 No member shall, unless the Directors otherwise determine, be entitled in respect of any share held by him to vote either personally or by proxy at a General Meeting or to exercise any other right conferred by membership in relation to General Meetings if any call or other sum presently payable by him to the Company in respect of that share remains unpaid</p> <p>66 2 If at any time the Directors are satisfied that any member, or any other person appearing to be interested in shares (within the meaning of Part 22 of the Companies Act 2006) held by such member, has been duly served with a notice under Section 793 of the Companies Act 2006 and</p>

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or **after 1 October 2011**)

F4	Statement of capital (Voting rights)
Class of share	Special Voting share of £0 001
Voting rights	<p>is in default for a period of 14 days in supplying to the Company the information thereby required or, in purported compliance with such notice, has made a statement which is false or inadequate in a material particular, then (unless the Directors in their absolute discretion otherwise determine) in respect of</p> <p>(a) the shares comprising the shareholding account in the Register which comprises or includes the shares in relation to which the default occurred (all or the relevant number as appropriate of such shares being the "default shares", which expression shall include any further shares which are issued in respect of such shares), and</p> <p>(b) any other shares held by the member,</p> <p>the member shall not (for so long as the default continues) nor shall any transferee to whom any of such shares are transferred (other than pursuant to an approved transfer or pursuant to Article 66 3(b) below) be entitled to attend or vote either personally or by proxy at a General Meeting or to exercise any other right conferred by membership in relation to General Meetings</p>

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

F4	Statement of capital (Voting rights)
Class of share	UK DAN share of £0 001
Voting rights	<p data-bbox="331 414 657 443">63 Votes attaching to shares</p> <p data-bbox="331 488 1473 683">63 3 Holders of the UK DAS Share and the UK DAN Share shall, by virtue of their holding respectively of the UK DAS Share and the UK DAN Share, have the right to receive notice of any General Meeting and to attend speak at a General Meeting only if a resolution is to be proposed abrogating, varying or modifying any of the rights or privileges of the holders of the UK DAS Share and/or the UK DAN Share or for the winding-up of the Company, in which case they shall only be entitled to vote on such resolution</p> <p data-bbox="331 721 1008 750">66 Restriction on voting in particular circumstances</p> <p data-bbox="331 788 1473 918">66 1 No member shall, unless the Directors otherwise determine, be entitled in respect of any share held by him to vote either personally or by proxy at a General Meeting or to exercise any other right conferred by membership in relation to General Meetings if any call or other sum presently payable by him to the Company in respect of that share remains unpaid</p> <p data-bbox="331 922 1473 1149">66 2 If at any time the Directors are satisfied that any member, or any other person appearing to be interested in shares (within the meaning of Part 22 of the Companies Act 2006) held by such member, has been duly served with a notice under Section 793 of the Companies Act 2006 and is in default for a period of 14 days in supplying to the Company the information thereby required or, in purported compliance with such notice, has made a statement which is false or inadequate in a material particular, then (unless the Directors in their absolute discretion otherwise determine) in respect of</p> <p data-bbox="331 1153 1473 1283">(a) the shares comprising the shareholding account in the Register which comprises or includes the shares in relation to which the default occurred (all or the relevant number as appropriate of such shares being the "default shares", which expression shall include any further shares which are issued in respect of such shares), and</p> <p data-bbox="331 1288 1473 1451">(b) any other shares held by the member, the member shall not (for so long as the default continues) nor shall any transferee to whom any of such shares are transferred (other than pursuant to an approved transfer or pursuant to Article 66 3(b) below) be entitled to attend or vote either personally or by proxy at a General Meeting or to exercise any other right conferred by membership in relation to General Meetings</p>

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

F4	Statement of capital (Voting rights)
Class of share	UK DAS share of £0 001
Voting rights	<p data-bbox="331 421 671 448">63 Votes attaching to shares</p> <p data-bbox="331 488 1465 680">63 3 Holders of the UK DAS Share and the UK DAN Share shall, by virtue of their holding respectively of the UK DAS Share and the UK DAN Share, have the right to receive notice of any General Meeting and to attend speak at a General Meeting only if a resolution is to be proposed abrogating, varying or modifying any of the rights or privileges of the holders of the UK DAS Share and/or the UK DAN Share or for the winding-up of the Company, in which case they shall only be entitled to vote on such resolution</p> <p data-bbox="331 721 1007 748">66 Restriction on voting in particular circumstances</p> <p data-bbox="331 788 1465 913">66 1 No member shall, unless the Directors otherwise determine, be entitled in respect of any share held by him to vote either personally or by proxy at a General Meeting or to exercise any other right conferred by membership in relation to General Meetings if any call or other sum presently payable by him to the Company in respect of that share remains unpaid</p> <p data-bbox="331 922 1465 1146">66 2 If at any time the Directors are satisfied that any member, or any other person appearing to be interested in shares (within the meaning of Part 22 of the Companies Act 2006) held by such member, has been duly served with a notice under Section 793 of the Companies Act 2006 and is in default for a period of 14 days in supplying to the Company the information thereby required or, in purported compliance with such notice, has made a statement which is false or inadequate in a material particular, then (unless the Directors in their absolute discretion otherwise determine) in respect of</p> <p data-bbox="331 1155 1422 1281">(a) the shares comprising the shareholding account in the Register which comprises or includes the shares in relation to which the default occurred (all or the relevant number as appropriate of such shares being the "default shares", which expression shall include any further shares which are issued in respect of such shares), and</p> <p data-bbox="331 1290 1465 1451">(b) any other shares held by the member, the member shall not (for so long as the default continues) nor shall any transferee to whom any of such shares are transferred (other than pursuant to an approved transfer or pursuant to Article 66 3(b) below) be entitled to attend or vote either personally or by proxy at a General Meeting or to exercise any other right conferred by membership in relation to General Meetings</p>



# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

F4	Statement of capital (Voting rights)
Class of share	Non-redeem, non-cum, non-part pref shares
Voting rights	<p data-bbox="325 412 448 445">Article 151</p> <p data-bbox="325 479 1469 613">(h) The holders of the Perpetual Preference Shares shall be entitled to receive notice of and be present but not to vote, either in person or by proxy, at any meeting of the Company, by virtue of or in respect of the Perpetual Preference Shares, unless either or both of the following circumstances prevail as at the date of the meeting</p> <p data-bbox="325 613 1469 680">(i) the preference dividend or any part thereof remains in arrear and unpaid as determined in accordance with Article 151 2(e)(ii) after six months from the due date thereof, and</p> <p data-bbox="325 680 1469 848">(v) a resolution of the Company is proposed which resolution directly affects the rights attached to the Perpetual Preference Shares or the interests of the holders thereof, or a resolution of the Company is proposed to wind up or in relation to the winding-up of the Company or for the reduction of its capital, in which event the preference shareholders shall be entitled to vote only on such resolution</p> <p data-bbox="325 848 1469 949">(i) At every general meeting of the Company at which holders of Perpetual Preference Shares as well as other classes of shares are present and entitled to vote, a preference shareholder shall be entitled to one vote per Perpetual Preference Share held</p>

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Annual Return

(For returns made up to a date on or **after 1 October 2011**)**Part 4 Shareholders**

Does your company have share capital?

- **Yes** go to **Section G1** 'Companies with share capital'
- **No** Go to **Part 5 (Signature)**

**G1 Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ①

- ☐ **No** go to **Section G2** 'Past and present shareholders'
- ☒ **Yes** go to **Question 2**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below ②

- ☒ **No** go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'
- ☐ **Yes** go to **Part 5 'Signature'**

① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at [www.fsa.gov.uk/register/exchanges.do](http://www.fsa.gov.uk/register/exchanges.do)

② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

**G2 List of past and present shareholders ③**

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

- ☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**
- ☐ A full list of shareholders is enclosed
- ☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed. Please tick the appropriate box below

- ☐ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'
- ☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**

③ This section only applies to companies answering 'No' in Section G1

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Annual Return

(For returns made up to a date on or after 1 October 2011)

**G3****List of past and present shareholders<sup>①</sup>**

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

**①** Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				/ /
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## Annual Return

(For returns made up to a date on or after 1 October 2011)

**G4**

### Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

#### Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held

Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock
See Register on CD format			

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Annual Return

(For returns made up to a date on or after 1 October 2011)

## Part 5

## Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by  
Director <sup>1</sup>, Secretary, Person authorised <sup>2</sup>, Charity commission receiver and  
manager, CIC manager, Judicial factor

### <sup>1</sup> Societas Europaea

If the form is being filed on behalf  
of a Societas Europaea (SE) please  
delete 'director' and insert details  
of which organ of the SE the person  
signing has membership

### <sup>2</sup> Person authorised

Under either section 270 or 274 of  
the Companies Act 2006

# AR01

## Annual Return

(For returns made up to a date on or **after 1 October 2011**)



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name **The Secretary**

Address

**2 Gresham Street**

Post town **London**

County/Region **England**

Postcode **E C 2 V 7 Q P**

Country **England**

DX

Telephone **020 7597 4000**



### Checklist

**We may return forms completed incorrectly or with information missing**

**Please make sure you have remembered the following**

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



### Important information

**Please note that all information on this form will appear on the public record**



### How to pay

**A fee is payable on this form**

Make cheques or postal orders payable to 'Companies House'. For information on fees, go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)



### Where to send

**You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below**

**For companies registered in England and Wales**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland**

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland**

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**

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Investec plc Company number 3833621

Level 1	Level 2	Level 3	Level 4	Level 5
				Quantum Funding Ltd (100%) [Dormant] The Leasing Acquisition General Partnership (5%) [Active] Virtual Lease Services Holdings Limited (49%) [Active]
			Investec Bank (Channel Islands) Ltd (100%) [Active]	Branch office Jersey (100%) [Active] Investec Bank (Channel Islands) Nominees Ltd (100%) [Active]
			Investec Bank (Nominees) Ltd (100%) [Active] Investec Bank (Switzerland) AG (100%) [Active] Investec Capital Asia Ltd (100%) [Active] Investec Capital Markets Limited (100%) [Active] Investec Capital UK (100%) [Active] Investec Group Investments (US) Ltd (100%) [Active] Investec Group Investments (US) Ltd (100%) [Active]	
				Amsia Lease International (Canada) Ltd (8.21%) [Active] Amor Film Inc (100%) [Active] Aqua Wind SA (24.9%) [Active]
				Balad Ltd (0.41%) [Active] Baird Private Services Inc (2%) [Active] Greenport Capital LLP (18.66%) [Active] CF Investments Ltd (100%) [Active] Hydro Limited [Active] Investec Big Ben Property Fund Ltd (100%) [Dormant] Investec GP (Jersey) Ltd (100%) [Active] Investec Greenham II Limited (100%) [Active]
				Investec Investment Trust Plc (100%) [Active] Konsoro Wind Energy SA (99.9%) [Active] Labrida Wind SA (24.9%) [Active]
				Male Wind Holdings SA (49%) [Active]
				Petroleum Energy Ltd (8.45%) [Active] Tepachote Wind S.A. (50%) [Active]
			Investec Holdings (Ireland) Ltd (100%) [Active]	Investec Finance (Ireland) Plc (100%) [Active] Investec Financial Management Ltd (100%) [Active] Investec Ireland Ltd (100%) [Active]
				Investec Nominees (Ireland) Ltd (100%) [Active] Investec Portfolio Services Ltd (100%) [Active] Neotraw Limited (100%) [Active]



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[illegible]

Level 2	Level 3	Level 4	Level 5
			<ul style="list-style-type: none"> <li>Nicholson Barber Ltd (100%) [Active]</li> <li>R S Trustees Ltd (50%) [Dormant]</li> <li>Rensburg Investment Management Ltd (100%) [Active]</li> <li>Rensburg Sheppard Investment Management Limited (100%) [Dormant]</li> </ul>
			<ul style="list-style-type: none"> <li>St. Alphonsus Catholic Parish Ltd (100%) [Active]</li> <li>Stark Investments Pty Ltd (100%) [Active]</li> <li>Stark Private Pty Limited (100%) [Active]</li> <li>Stark Pty Ltd (100%) [Active]</li> </ul>
			<ul style="list-style-type: none"> <li>Technology Nominees Ltd (100%) [Active]</li> <li>The Leasing Acquisition General Partnership (95%) [Active]</li> <li>Terrace Funding LLP (95%) [Active]</li> <li>Terrace Ltd Ltd (100%) [Active]</li> </ul>
			<ul style="list-style-type: none"> <li>Tutorates Properties Ltd (100%) [Active]</li> <li>Wherry Road Norwich Property Ltd (100%) [Active]</li> <li>Wilford Nominees Limited (100%) [Active]</li> <li>Xyloco Inc (1%) [Active]</li> <li>Zincor Resources Pte (3.5%) [Active]</li> </ul>
	<ul style="list-style-type: none"> <li>Investec Capital Insurance Ltd (100%) [Active]</li> <li>Investec Group (US) Pte (100%) [Active]</li> </ul>	<ul style="list-style-type: none"> <li>Guinness Mahon Group Ltd (100%) [Active]</li> </ul>	<ul style="list-style-type: none"> <li>Guinness Mahon Group Services Ltd (100%) [Active]</li> </ul>
	<ul style="list-style-type: none"> <li>Investec Holding Company (Nominees) Ltd (100%) [Active]</li> <li>Investec USA Holdings Corp. (100%) [Active]</li> </ul>	<ul style="list-style-type: none"> <li>Guinness Mahon Holdings Ltd (100%) [Active]</li> </ul>	<ul style="list-style-type: none"> <li>Guinness Mahon Pension Fund Trustees Ltd (100%) [Active]</li> </ul>
	<ul style="list-style-type: none"> <li>Investec Ltd (100%) [Dormant]</li> <li>Investec Geneva SA (100%) [Active]</li> <li>The Evolution Group Limited (100%) [Active]</li> </ul>	<ul style="list-style-type: none"> <li>Investec Inc (100%) [Active]</li> </ul>	<ul style="list-style-type: none"> <li>Full Call IP 1 LLC (100%) [Active]</li> <li>Full Call IP 2 LLC (100%) [Active]</li> <li>Guinness Holdings LLC (100%) [Active]</li> </ul>
	<ul style="list-style-type: none"> <li>Investec Finance (Jersey) Ltd (100%) [Active]</li> <li>Investec Holding Company Ltd (100%) [Active]</li> </ul>	<ul style="list-style-type: none"> <li>Investec Securities (US) LLC (100%) [Active]</li> </ul>	
	<ul style="list-style-type: none"> <li>Investec Finance NV (100%) [Dormant]</li> <li>Investec Finance SARL (100%) [Dormant]</li> <li>Investec Holdings (UK) Ltd (100%) [Dormant]</li> <li>Investec INT (Canada) Ltd (100%) [Dormant]</li> </ul>	<ul style="list-style-type: none"> <li>Chardine Limited (100%) [Dormant]</li> <li>Evolution Business Group (100%) [Dormant]</li> <li>Evolution Capital Investment Limited (100%) [Dormant]</li> <li>Evolution Group Services Limited (100%) [Active]</li> <li>Evolution Securities Limited (100%) [Active]</li> </ul>	

Level 6	Level 7	Level 8	Level 9	Level 10
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Garber Agri Management LLC (49%) (Active)
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Green Park Mortgage Funding Ltd (100%) (Dormant)
Hyde Park Mortgage Funding Ltd (100%) (Dormant)
Victoria Park Mortgage Funding Plc (0.002%) (Active)

Penangton Mortgage Ltd (100%) (Active)
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The Mortgage Lender Ltd (100%) (Active)
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Star Mortgage Holding Ltd (100%) (Active)
Star Commercial No 1 Ltd (100%) (Active)
Star DACS 1 Ltd (50%) (Active)
Star DACS 2 Ltd (50%) (Active)
Star Funding No 1 Ltd (100%) (Active)
Star Funding No 2 Ltd (100%) (Active)
Star Mortgage Ltd (100%) (Active)
Star DACS 1 Ltd (50%) (Active)
Star DACS 2 Ltd (50%) (Active)
Star Property Management Ltd (100%) (Active)











**Investec plc - Company number 3633621 - Jurisdiction of Companies**

<b>Company</b>	<b>Jurisdiction</b>
Agri Management LLC	United States of America
AID Partners Capital I LP	Hong Kong
Airsea Lines International (Canada) Ltd	British Columbia - Canada
Aksala Limited	Ireland
Aliance E Finance Pty Ltd	Australia
Amior Films Inc	United States of America
Anston Trustees Ltd	United Kingdom
Aoliko Parko Prionia Energy S A	Greece
Aonia Wind SA	Greece
Apollo Hotel (Business) Pty Ltd	Australia
Apollo Hotel (Land) Pty Ltd	Australia
Anadne Limited	Australia
Askin Pty Limited	Australia
ATMU Inc	The Cayman Islands
Aurum Nominees Ltd	Ireland
Austral Pacific Energy Ltd	New Zealand
Azure Minerals Ltd	Australia
Back Forty Holdings Ltd	British Columbia - Canada
Balcas Ltd	United Kingdom
Battersea Park Mortgage Funding Ltd	United Kingdom
Battye Wimpenny & Dawson Ltd	United Kingdom
Bayeux Trustees Ltd	The Bailiwick of Guernsey
Beeson Gregory Index Nominees Ltd	United Kingdom
Bell Nominees Ltd	United Kingdom
Belvedere Resources Ltd	British Columbia - Canada
Blackloch Ltd	Gibraltar
Blasergold Ltd	United Kingdom
Blue Label Telecoms Ltd	South Africa
Bowwood Investments LLP	United Kingdom
BWD Pension Ltd	United Kingdom
BWD Rensburg Ltd	United Kingdom
BWD Rensburg Nominees Ltd	United Kingdom
BWD Rensburg PEP Nominees Ltd	United Kingdom
BWD Securities Ltd	United Kingdom
BWD Securities Quest Trustee Ltd	United Kingdom
C S C Trustee Services Ltd	United Kingdom
Canada Water (Developments) Limited	United Kingdom
Canberra Estates Consortium no 19	Australia
Capital for Companies Ltd	United Kingdom
Carr Investment Services Nominees Ltd	United Kingdom
Carr PEP Nominees Ltd	United Kingdom
Carr Sheppards Crosthwaite Holdings Ltd	United Kingdom
Carr Sheppards Crosthwaite Ltd	United Kingdom
Carr Sheppards Crosthwaite Pension Trustees Ltd	United Kingdom
CF Corporate Finance Ltd	United Kingdom
CFC Partners Ltd	United Kingdom
Christows Limited	United Kingdom
Collgar Wind Farm Investment Holding Pty Ltd	Australia
Collgar Wind Farm Services Pty Ltd	Australia
Commercial Debt Recoveries Ltd	United Kingdom
Concentia Capital Ltd	United Kingdom
Corero Network Security plc	United Kingdom
Curacao Investec Finance NV	The Netherlands
Curlew Group Holdings Ltd	Canada
Curlew Investments Ltd	The British Virgin Islands
Design Objectives (Holdings) Ltd	United Kingdom
Dennis Murphy Campbell Ltd	United Kingdom
E-Band Communications Corporation	United States of America
Euroclear plc	United Kingdom
European Capital Company Ltd	United Kingdom
Eurovestech plc	United Kingdom
Euston Estate Limited	United Kingdom

**Investec plc - Company number 3633621 - Jurisdiction of Companies**

<b>Company</b>	<b>Jurisdiction</b>
EVO Nominees Ltd	United Kingdom
Evolution Beeson Gregory Limited	United Kingdom
Evolution Capital Investment Limited	United Kingdom
Evolution Group Services Limited	United Kingdom
Evolution Securities Limited	United Kingdom
Evolution Securities Nominees Limited	United Kingdom
Faberge Conduit Ltd	The Cayman Islands
Ferlim Nominees Ltd	United Kingdom
Finistere Directors Ltd	The British Virgin Islands
Finistere Ltd	The Bailiwick of Guernsey
Finistere Nominees Ltd	The Bailiwick of Guernsey
Finistere Secretanes Ltd	The Bailiwick of Guernsey
Finsbury Park Mortgages Funding Ltd	United Kingdom
Fuel Cell IP 1 LLC	USA
Fuel Cell IP 2 LLC	USA
Fulfil (1) Topco Limited	United Kingdom
Gale Pacific Limited	Australia
Gale Pacific Group Limited	Australia
Gerber Agri Management LLC	United States of America
Gerber Finance Inc	United States of America
GFT Directors Ltd	The British Virgin Islands
GFT Holdings Ltd	United Kingdom
Glen Alum Holding LLC	United States of America
Glen Alum Land LLC	United States of America
Glen Alum Operations LLC	United States of America
Green Park Mortgage Funding Ltd	United Kingdom
Grovepoint Capital LLP	United Kingdom
GTF Equity	United States of America
Guinness Flight (Guernsey) Nominees Ltd	The Bailiwick of Guernsey
Guinness Mahon Group Ltd	United Kingdom
Guinness Mahon Group Services Ltd	United Kingdom
Guinness Mahon Holdings Ltd	United Kingdom
Guinness Mahon International Ltd	United Kingdom
Guinness Mahon Investments Ltd	United Kingdom
Guinness Mahon Leasing Ltd	United Kingdom
Guinness Mahon Pension Fund Trustees Ltd	United Kingdom
Guinness Peat (Overseas) Ltd	United Kingdom
Hargreave Hale Ltd	United Kingdom
Harlequinn Nominees Ltd	Ireland
Henderson Crosthwaite Ltd	United Kingdom
Hendricks Coal LLC	United States of America
Hendricks Resources Ltd	The Bailiwick of Jersey
Hero Nominees Ltd	The Bailiwick of Guernsey
Hev (Guernsey) Ltd	The Bailiwick of Guernsey
HEV III GP	The Bailiwick of Guernsey
Holland Park Investment Management Ltd	United Kingdom
Hornsdale Wind Farm Management Pty Limited	Australia
Hornsdale Wind Farm Holdco Pty Limited	Australia
Hornsdale Wind Farm OpCo Pty Limited	Australia
Hotel Townsville Pty Ltd	Australia
Hyde Park Mortgage Funding Ltd	United Kingdom
Icecap Ltd	United Kingdom
ICF Investments Ltd	United Kingdom
Hytwo Ltd	United Kingdom
Hytwo UK Ltd	United Kingdom
iMarkets (Holdings) Ltd	The British Virgin Islands
International Cleaning Solutions Group Limited (t/a Godfreys)	Australia
Investec (Australia) Investment Management Pty Ltd	Australia
Investec (Thomas Street) Nominees Ireland Limited	Ireland
Investec (Thomas Street) Nominees No 2 Ireland Limited	Ireland
Investec (UK) Ltd	United Kingdom
Investec 1 Limited	United Kingdom

**Investec plc - Company number 3633621 - Jurisdiction of Companies**

<b>Company</b>	<b>Jurisdiction</b>
Investec 2 Ltd	United Kingdom
Investec Africa Frontier Private Equity Fund GP Ltd	The Bailiwick of Guernsey
Investec (Airtricity) Nominees Ireland Limited	Ireland
Investec Asia Ltd	Hong Kong
Investec Asset Finance (Capital No 3) Ltd	United Kingdom
Investec Asset Finance (Management) Ltd	United Kingdom
Investec Asset Finance and Leasing Pty Ltd	Australia
Investec Asset Finance Plc	United Kingdom
Investec Asset Management Asia Ltd	The Cayman Islands
Investec Asset Management Australia Pty Ltd	Australia
Investec Asset Management Guernsey Ltd	The Bailiwick of Guernsey
Investec Asset Management Hong Kong Ltd	China
Investec Asset Management Ireland Ltd	Ireland
Investec Asset Management North America Limited	USA, Delaware
Investec Asset Management Ltd	United Kingdom
Investec Asset Management Singapore Pte Limited	Singapore
Investec Asset Management Taiwan Ltd	Taiwan
Investec Asset Management US Ltd	United Kingdom
Investec (Australia) Investment Management Pty Ltd	Australia
Investec Australia Direct Investments Pty Ltd	Australia
Investec Australia Funds Management Ltd	Australia
Investec Bank (Australia) Ltd	Australia
Investec Bank (Channel Island) Nominees Ltd	The Bailiwick of Guernsey
Investec Bank (Channel Islands) Ltd	The Bailiwick of Guernsey
Investec Bank (Nominees) Ltd	United Kingdom
Investec Bank (Switzerland) AG	Switzerland
Investec Bank plc	United Kingdom
Investec Big Ben Property Fund Ltd	The Bailiwick of Guernsey
Investec Broking Nominees Ireland Limited	Ireland
Investec Capital Asia Ltd	Hong Kong
Investec Capital and Investments (Ireland) Limited	Ireland
Investec Capital Markets Limited	Hong Kong
Investec Capital Services (India) Private Ltd	India
Investec Captive Insurance Ltd	The Bailiwick of Guernsey
Investec Corporate Finance Ireland Limited	Ireland
Investec (CapVest) Ireland Limited	Ireland
Investec (Development) Nominees Ireland Limited	Ireland
Investec Direct Nominees Ireland Limited	Ireland
Investec Finance (Ireland) Plc	Ireland
Investec Finance (Jersey) Limited	The Bailiwick of Jersey
Investec Finance Plc	United Kingdom
Investec Finance SARL	Luxembourg
Investec Financial Management Ltd	Ireland
Investec Fund Managers Ltd	United Kingdom
Investec GLL Fund Management Company SA	Luxembourg
Investec GP (Jersey) Ltd	The Bailiwick of Jersey
Investec Gresham II Limited	United Kingdom
Investec Gresham Ltd	United Kingdom
Investec Group (UK) Plc	United Kingdom
Investec Group Investments (UK) Ltd	United Kingdom
Investec Holding Company Limited	United Kingdom
Investec Holding Company (Nominees) Ltd	United Kingdom
Investec Holdings (Ireland) Ltd	Ireland
Investec Holdings Australia Ltd	Australia
Investec Holdings (UK) Ltd	United Kingdom
Investec Inc	Australia
Investec INT (Gibraltar) Ltd	Gibraltar
Investec International Limited	Ireland
Investec Investment Trust Plc	United Kingdom
Investec Investments (UK) Ltd	United Kingdom
Investec Investment Services Ireland Limited	Ireland
Investec Ireland Ltd	Ireland

**Investec plc - Company number. 3633621 - Jurisdiction of Companies**

<b>Company</b>	<b>Jurisdiction</b>
Investec Moneybrokers Ireland Limited	Ireland
Investec Nominees No 2 (Ireland) Limited	Ireland
Investec Nominees (Ireland) Ltd	Ireland
Investec North America Ltd	Canada
Investec Pallinghurst (Cayman) LP	The Cayman Islands
Investec (Placings) Ireland Limited	Ireland
Investec Personal Portfolios Ireland Limited	Ireland
Investec Portfolio Services Ltd	Ireland
Investec Power Holdings Pty Ltd	Australia
Investec Professional Finance Pty Ltd	Australia
Investec Propco Pty Limited (100%)	Australia
Investec Property (London Road Croydon) Ltd	United Kingdom
Investec Property Developments Ltd	United Kingdom
Investec Property Investments (Eagle Court) Ltd	United Kingdom
Investec Property Investments (South East) Ltd	United Kingdom
Investec Property Investments (Yorkshire) Ltd	United Kingdom
Investec Property Ltd	United Kingdom
Investec Property Ltd	Australia
Investec Property Management Pty Ltd	Australia
Investec Property Opportunity Fund	Australia
Investec Securities (Australia) Ltd	Australia
Investec Securities (US) LLC	United States of America
Investec Securities Holdings Ireland Limited	Ireland
Investec Securities Ltd	United Kingdom
Investec Tier 1 (UK) LP	United Kingdom
Investec Trust (Guernsey) Ltd	The Bailiwick of Guernsey
Investec Trust Holdings AG	Switzerland
Investec USA Holdings Corp	United States of America
Investec Ventures Ireland Limited	Ireland
Investec Wealth and Investment (Channel Islands) Limited	Guernsey
Investec Wealth and Investment Limited	United Kingdom
Investec Wealth and Investment Trustees Limited	United Kingdom
Investec Wentworth Private Equity Ltd	Australia
Investec Wentworth Pty Ltd	Australia
Investment Administration Nominees Ltd	United Kingdom
Investrack Ltd	United Kingdom
Irati Energy Corp	USA
Isis Management Company Ltd	United Kingdom
ITGL UK Nominees Ltd	United Kingdom
IWPE Nominees Pty Ltd	Australia
Kensington Group Plc	United Kingdom
Kensington Mortgage Company Ltd	United Kingdom
Kensington Mortgages Ltd	United Kingdom
Kensington Mortgages Ltd	Ireland
Kensington Personal Loans Ltd	United Kingdom
Keymat Technologies Ltd	United Kingdom
KMS DACS 1 Ltd	United Kingdom
Koutsouro Wind Energy SA	Greece
Lammas Gate Management (No 1) Ltd	United Kingdom
Lavomer Riah Holdings Pty Limited	Australia
Leisure Park Holdings Pty Ltd	Australia
Loknda Wind SA	Greece
Lomond Capital Limited	Scotland
LUPE Management Pty Ltd	Australia
Macgregor Syndicate Partnership	Australia
Mannum Powerco Pty Ltd	Australia
Many More Homes Ltd	United Kingdom
Molai Wind Holdings SA	Greece
Mortgage Lending Ltd	United Kingdom
MP Spire Partnership No 2 Nominee Limited	United Kingdom
MP REAL ESTATE W6 No 1 LP	United Kingdom
MPL DACS 1 Ltd	United Kingdom

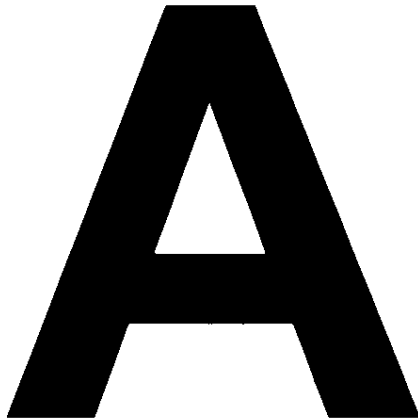
**Investec plc - Company number 3633621 - Jurisdiction of Companies**

<b>Company</b>	<b>Jurisdiction</b>
MPL DACS 2 Ltd	United Kingdom
MPL DACS 3 Ltd	United Kingdom
MPL DACS 4 Ltd	United Kingdom
MSN 1438 Pty Ltd	Australia
MVP Strategic Partnership Fund GmbH Co KG	Germany
NCB (USA) Corporation	USA
NCB Securities LLC	USA
Ned Group Holding Pty Ltd	Australia
Neontar Limited	Ireland
Netti Atom Holdings Pty Ltd	Australia
Newbury Park Mortgage Funding Ltd	United Kingdom
Nicholson Barber Ltd	United Kingdom
Nomad Holdings Ltd	United Kingdom
Norland DACS 19 Ltd	United Kingdom
Norland DACS 20 Ltd	United Kingdom
Norland DACS 21 Ltd	United Kingdom
Norland DACS 22 Ltd	United Kingdom
Nua Homeloans Ltd	Ireland
Nua Mortgages Ltd	Ireland
Orlanthar Limited	United Kingdom
Parker Tower Ltd	United Kingdom
Parnassida Wind SA	Greece
PEA Leasing Ltd	United Kingdom
PEP Services (Nominees) Ltd	United Kingdom
Petrocom Energy Ltd	The Cayman Islands
Private Export Funding Corp	USA
Proximity Inc	United States of America
Purepromoter Group (Holdings) Limited	United Kingdom
Quantum Funding Ltd	United Kingdom
Quay Nominees Ltd	United Kingdom
Quince Nominees Ltd	Ireland
R & R Nominees Ltd	United Kingdom
R G Industries LLP	United Kingdom
R S Trustees Ltd	United Kingdom
Radinvest Ltd	The Bailiwick of Jersey
Regents Park Mortgage Funding Ltd	United Kingdom
Reichmans Geneva SA	Switzerland
Rensburg Asset Management Ltd	United Kingdom
Rensburg Client Nominees Ltd	United Kingdom
Rensburg Investment Management Ltd	United Kingdom
Rensburg Sheppards Investment Management Limited	United Kingdom
Rensburg Sheppards Plc	United Kingdom
Rensburg Unit Trust Managers Ltd	United Kingdom
Revo Pty Ltd	Australia
Richmond Park Mortgage Funding Ltd	United Kingdom
Roninvest Holdings LLC	United States of America
Ronson Capital Partnership LP	The Bailiwick of Jersey
Rontec Investments LLP	United Kingdom
Rox Conduit Ltd	The Cayman Islands
Rubicor Group Ltd	Australia
Russell Nominees Ltd	Ireland
Safeguard Nominees Ltd	United Kingdom
Sand Resources (Jersey) Limited	The Bailiwick of Jersey
Scarwood Nominees Ltd	United Kingdom
Sheppards & Chase Ltd	United Kingdom
Sonim Technologies Inc	USA
Spinnakers Lake Macquarie	Australia
St Albrights Colchester PropCo Ltd	United Kingdom
St James's Park Mortgage Funding Ltd	United Kingdom
Start Mortgages Ltd	Ireland
Start Mortgages Holdings Ltd	Ireland
Start Commercial No 1 Ltd	Ireland

**Investec plc - Company number 3633621 - Jurisdiction of Companies**

<b>Company</b>	<b>Jurisdiction</b>
Start DACS 1 Ltd	Ireland
Start DACS 2 Ltd	Ireland
Start Funding No 1 Ltd	Ireland
Start Funding No 2 Ltd	Ireland
Start Property Management Ltd	Ireland
Surepark Investments Pty Ltd	Australia
Surepark Private Pty Limited	Australia
Surepark Pty Limited	Australia
Tall Trees Motel (Business) Pty Ltd	Australia
Tall Trees Motel (Land) Pty Ltd	Australia
Technology Nominees (Pty) Ltd	United Kingdom
Terpsichore Wind S A	Greece
The Evolution Group Limited	United Kingdom
The Leasing Acquisition General Partnership	United Kingdom
The Hideaways Club	Gibraltar
The Mortgage Lender Ltd	The Bailiwick of Jersey
The Yorkshire UnitTrust Managers Ltd	United Kingdom
TIMC Pty Ltd	Australia
TML Financial Solutions Ltd	United Kingdom
Torteval Funding LLP	United Kingdom
Torteval LM Ltd	United Kingdom
Tudor Nominees Ltd	United Kingdom
Tudortree Properties Ltd	United Kingdom
Tungkillo Powerco Pty Ltd	Australia
Venture Fund Principals Limited	Ireland
Vertex Israel II (CI) LP	The Cayman Islands
Victoria Park Mortgage Funding Plc	United Kingdom
Virtual Lease Services Holdings Limited	United Kingdom
Virtual Lease Services Ltd	United Kingdom
WDB Asset Management Limited	United Kingdom
WDB Assetmaster Management Company Ltd	Ireland
Wentworth Associates Pty Ltd	Australia
Wherry Road Norwich Propco Ltd	United Kingdom
Willbro Nominees Limited	United Kingdom
Williams De Broe Limited	United Kingdom
Williams De Broe Private Investment Management Ltd	United Kingdom
Williams De Broe Private Investment Management Nominees Ltd	United Kingdom
Windsolar Hellas Rodopi 1 S A	Greece
Wise Spirit Ltd	Australia
WPE Holdings Pty Limited	Australia
Xyleco Inc	United States of America
Yorkshire Investment Nominees Ltd	United Kingdom
Zaraka Koupla Wind Energy SA	Greece
Zaraka Rachi Gioni Wind Energy SA	Greece
Zaraka Touria Wind Energy SA	Greece
Zincox Resources Plc	United Kingdom

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COMPANY NUMBER – 3633621**

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