BIS | Department for Business Innovation & Skills

### AR01

### **Annual Return**

A fee is payable with this form

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



You can use the WebFiling service to file this form online

CHFP029

10/11 Version 5 0

	Please see ' last page	How to p	pay' o	n the		Please	e go to www.companiesh	ouse govu	k
<b>√</b>	What this You may us that the coi correct as a You must fi least once o	se this foi mpany in it the dat le an Ani	rm to Iforma te of tl nual R	ition is his return	•	You control  notice  office  comp	this form is NOT frannot use this form to e of changes to the cours, registered office a any type or informating to the company re	A16	*A34YI2SA* 02/04/2014 #164 COMPANIES HOUSE
Part 1	Comp	any (	deta	ails					
	The section	on must	be co	ompleted	l by al	l com	npanies •		Filling in this form     Please complete in typescript or in bold black capitals
									All fields are mandatory unless specified or indicated by *
A1	Compan	y detai	ls						
Company number	3 6	3 3	6	2 1					• Company name change If your company has recently
Company name in full	Investec	plc							changed its name, please provide the company name as at the date of this return
A2	Return d	ate							1
Date of this return •	date The a	annual re uld like th	eturn r ne com	nust be de npany's m	elivere ade up riate fo	d with o date	ne return date must not be nin 28 days of the date given to be earlier than 1 Octol ner made up dates	en below	◆ 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	l busin	ess a	ctivity					
	Please sho			assificatio	on cod	e num	ber(s) for the principal		Principal business activity You must provide a trade classification code (SIC code 2007)
Classification code 1	6 4	2 0	5						or a description of your company's
Classification code 2									A full list of the trade classification
Classification code 3									codes are available on our website www.companieshouse.gov.uk
Classification code 4									, -
	If you can business a			a code, p	lease <u>c</u>	jive a	brief description of your		
Principal activity description									
	1								

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	AR Anni (For r	ual R			to a	date (	on or	after 1 October 2011)	1	
 A4	Com	ıpan	y ty	pe 0	)			<del></del>		
	Plea	se co box r Pu Pri Pri Pri Pri	nfirm must blic li vate vate vate vate	your be tic comp comp comp comp	com ked) I com any I any I any I any I	ipany imiteo imiteo imiteo imiteo compi	I by s I by g I by s I by g any w	shares guarantee thares exempt under section 60 guarantee exempt under section 60 with share capital	O 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	Reg	iste	red	offic	e ac	idre	ss O	·····		
Building name/number									O Change of registered office This must agree with the address	
Street	2					_	_		that is held on the Companies House	
	Gre	shan	n Str	eet	~				record at the date of this return  If the registered office address has	
Post town	Lon	don							changed, you should complete form	
County/Region									AD01 and submit it together with this annual return	
Postcode	E	С	2	V		7	Q	P		
A6	_					appl		n location (SAIL) of the le)    Output		
Building name/number									SAIL address This must agree with the address	
Street						ces F			that is held on the Companies House record at the date of this return	
	PO	Вох	82,	The	Pavi	lions,	Brid	dgwater Road	If the address has changed, you	
Post town	BRI	STO	L_						should complete form AD02 and submit it together with this annual	
County/Region									return	
Postcode	В	s	9	9		7	N	H		
A7	Loca	atio	n of	con	par	y re	cord	ds <b>0</b>		
		Ress to Ree Ree Did Did Ree Co	n Secondaria Secondari	ection  er of n  er of of of  er of sers' see  er of sers of rec  er of sers of rec  ents r  by pr  er of d  to me  ts in i	A6 nemb irecto vice demn ecreti esolut ating elatiri vate eben embe ts sha nteres	ers contros contros contros comp ture h ture h comp sts in contros contros	etc etc urchas reden any older outco	se of own shares nption or purchase of own share out of rs me of investigation by public company into es disclosed to public company s and register of charges England and Wales	O 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	
		In	strun	nents	creat	ıng ch	arge	s and register of charges Scotland		

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**Annual Return** 

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

### 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

#### Secretary

B1	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) •						

Secretary appointments You may not use this form to appoint a secretary To do this, please complete form APO3 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

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 9	
Building name/number		Service address  If you have previously notified
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town		Company's Registered Office' in the address
County/Region		This information will appear on the public record
Postcode		<b>P</b>
Country		

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

### **Corporate secretary**

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

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

D1	Director's details <sup>0</sup>				
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	Director appointments     You cannot use this form to     appoint a director To do this, please			
Title*	Mr	complete form AP01 and submit it together with this annual return			
Full forename(s)	George Francis Onslow	Corporate details			
Surname	Alford	Please use Section E1-E4 to enter corporate director details			
Former name(s) •		Director details  All details must agree with those previously notified to Companies			
Country/State of residence	England	House If you have made changes since the last annual return and have not notified us, please			
Nationality	British	complete form CH01			
Date of birth	$\begin{bmatrix} d \\ 1 \end{bmatrix} \begin{bmatrix} 0 \\ 0 \end{bmatrix} \begin{bmatrix} m \\ 1 \end{bmatrix} \begin{bmatrix} m \\ 0 \end{bmatrix} \begin{bmatrix} y \\ 1 \end{bmatrix} \begin{bmatrix} y \\ 9 \end{bmatrix} \begin{bmatrix} y \\ 4 \end{bmatrix} \begin{bmatrix} y \\ 8 \end{bmatrix}$	Please provide any previous names			
Business occupation (if any)	Merchant Banker	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 9				
Building name/number		Service address  If you have previously notified			
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The			
Post town		Company's Registered Office' in the address			
County/Region		This information will appear on the public record			
Postcode		public record			
Country					

In accordance with
Section 854 of the
Companies Act 2006

For a corporate director complete Section F1-F4	prector appointments ou cannot use this form to ppoint a director To do this, please			
Title* Mr	complete form APO1 and submit it together with this annual return			
	Corporate details			
C   D. /	lease use Section E1-E4 to enter orporate director details			
Alpri	rector details Il details must agree with those reviously notified to Companies			
Country/State of South Africa sidence	louse If you have made changes ince the last annual return and ave not notified us, please			
Traditionally   Obtain African	complete form CH01			
Date of Dirth   1   0   0   8   1   79   5   6   PI	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.			
Business occupation (if any)  Banker  th  no ui				
D2 Director's service address®				
building numericalises	ervice address you have previously notified			
Street The Company's Registered Office Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The			
	Company's Registered Office' in the address			
	his information will appear on the ublic record			
Postcode	asia record			
Country				

In a	accordance with
Sec	tion 854 of the
Co	mpanies Act 2006

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  Carolus  Carolus  Carolus  Carolus  Country/State of residence  Nationality  South Africa  Business occupation (if any)  Director's service address of this representative for both separations of this representative for the companies of the companies	Director		
For a corporate director, complete Section E1-E4  Title*  Surname  Carolus  Cheryl  Surname  Carolus  Complete form APO1 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 II tyou have made changes since the last annual return and have not notified us, please complete form CHO1  Date of birth  Business Occupation (if any)  Director's service address  Business Woman  Director's service address  The Company's Registered Office  County/Region  Postcode  This information will appear on the public record	D1	Director's details <sup>9</sup>	<u> </u>
together with this annual return Corporate details Please use Section E1-E4 to enter corporate details Please use Section E1-E4 to enter corporate 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  South African  Date of birth  D			You cannot use this form to
Former name(s)    South Africa  Country/State of residence  Nationality  Date of birth  Business Occupation (if any)  Director's service address    Building name/number  Street  The Company's Registered Office  This information will appear on the public record  County/Region  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  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    If you have previously notified Companies House that the service address is at The Company's Registered Office' in the address.  This information will appear on the public record	Title*		
Country/State of residence Nationality South Africa  Date of birth  Business Woman  Business Woman  Date of birth  Date of bir	Full forename(s)	Cheryl	
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  Date of birth	Surname	Carolus	
Country/State of residence Nationality South Africa  South Africa  South Africa  South Africa  Business occupation (if any)  Date of birth  D	Former name(s) •		All details must agree with those previously notified to Companies
Date of birth    Date of birth     Date of birth	Country/State of residence	South Africa	since the last annual return and have not notified us, please
Business occupation (if any)  Business Woman  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 purposes during the period of this return Married women do not need to give former names unless previously used for business purposes  Business Please provide any previous Please which have been used for business purposes during the period of this return Married women do not need to give former names unless purposes during the period of this return Married women do not need to give former names unless purposes during the period of this return Married women do not need to give former names unless purposes and success purposes  Business Please provide any period of this return Married Women do not need to give former names unless purposes and success purposes  Business Please provide any period of this return Married Women do not need to give former names unless purposes and success purposes  Business Please provide any period of this return Married Women do not need to give former names unless purposes  Business Please provide any period of this return Name and success purpo	Nationality		· '
Business occupation (if any)  Director's service address  Building name/number  Street  The Company's Registered Office  Post town  County/Region  Postcode  Postcode  Postcode  Director's service address on this return Married women do not need to give former names unless previously used for business purposes  Purposes  Director's service address of five formation will appear on the public record  Postcode	Date of birth	0 7 0 5 7 7 8	Please provide any previous names
Building name/number  Street  The Company's Registered Office  Post town  County/Region  Postcode  The Company's Registered Office  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	Business occupation (if any)	Business Woman	purposes during the period of this return. Married women do not need to give former names unless previously used for business
If you have previously notified   Companies House that the service address is at 'The Company's   Registered Office' in the address	D2	Director's service address®	
Street The Company's Registered Office Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address  County/Region Postcode This information will appear on the public record	Building name/number		
Post town  County/Region  Postcode  This information will appear on the public record	Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The
Postcode public record	Post town		
Postcode Postcode	County/Region		
Country	Postcode		рионс гесого
	Country		

In accordance with	
Section 854 of the	
Companies Act 2006	

D1	Director's details <sup>9</sup>	<del></del>		
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	Ourector appointments You cannot use this form to appoint a director To do this, please		
Title*	Мг	complete form APO1 and submit it together with this annual return		
Full forename(s)	Peregrine Kenneth Oughton	Corporate details		
Surname	Crosthwaite	Please use Section E1-E4 to enter corporate director details		
Former name(s) 2		Director details  All details must agree with those previously notified to Companies		
Country/State of residence	England	House If you have made changes since the last annual return and have not notified us, please		
Nationality	British	complete form CH01		
Date of birth	$\begin{bmatrix} d_2 & d_4 & & & & \\ & & & & \end{bmatrix} \begin{bmatrix} m_0 & m_3 & & & \\ & & & \end{bmatrix} \begin{bmatrix} y_1 & y_9 & y_4 & y_9 \end{bmatrix}$	Please provide any previous names		
Business occupation (if any)	Stockbroker	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 9			
Building name/number		Service address		
Street	The Company's Registered Office	If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The		
Post town		Company's Registered Office' in the address		
County/Region		This information will appear on the public record		
Postcode		ривистесоти		
Country				

In accordance with
Section 854 of the
Companies Act 2006

D1	Director's details •		
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	Director appointments     You cannot use this form to     appoint a director To do this, please	
Title*	Mrs	complete form APO1 and submit it together with this annual return	
Full forename(s)	Olivia Catherine	Corporate details	
Surname	Dickson	Please use Section E1-E4 to enter corporate director details	
Former name(s) •		Director details All details must agree with those previously notified to Companies	
Country/State of residence	England	House If you have made changes since the last annual return and have not notified us, please complete form CH01	
Nationality	British		
Date of birth	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Please provide any previous names	
Business occupation (if any)	Non Executive Director	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>©</sup>	<del></del>	
Building name/numbe	er er	Service address If you have previously notified	
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The	
Post town		Company's Registered Office' in the address	
County/Region		This information will appear on the public record	
Postcode		public record	
Country			

In accordance with
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D1.	Director's details <sup>10</sup>		
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please	
Title*		complete form APO1 and submit it together with this annual return	
Full forename(s)	Hendrik Jacobus	Corporate details	
Surname	Du Toit /	Please use Section E1-E4 to enter corporate director details	
Former name(s) 2		Director details  All details must agree with those previously notified to Companies	
Country/State of residence	England	House If you have made changes since the last annual return and have not notified us, please	
Nationality	South African	complete form CH01	
Date of birth	0 4 7 7 7 9 7 7 7 7 9 7 9 7 9 7 9 7 9	<ul><li>Former name(s)</li><li>Please provide any previous names</li></ul>	
Business occupation	Investment Director	which have been used for business purposes during the period of	
(if any)		this return Married women do not need to give former names unless previously used for business purposes	
D2	Director's service address®		
Building name/number		Service address If you have previously notified	
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the	
Post town		address	
County/Region		This information will appear on the public record	
Postcode		public record	
Country		<del></del>	

In accordance with
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Full forename(s)  Bradley  Surname  Fried  Fried  Corporate details  Please use Section E1-E4 to enter corporate director details  Please use Section E1-E4 to enter 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 CH01  Brown Business occupation  (if any)  Braker  Director's service address  Building name/number  Street  The Company's Registered Office  The Company's Registered Office  County/Region  To service address a tale the service address of this return Marned women do not need to give former names unless previously used for business purposes  This information will appear on the public record	D1	Director's details <sup>0</sup>		
Title* Mr  Full forename(s) Bradley  Surname Fried Corporate details  Please use Section E1-E4 to enter corporate director 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  Poste of birth			You cannot use this form to	
Full forename(s)  Surname  Fried  Fried  Corporate details  Please use Section E1-E4 to enter corporate director details  Director details  All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form CH01  Bausiness occupation (if any)  Business occupation (if any)  Date of birth  Date of birth  Date of birth  Business occupation (if any)  Director's service address  Building name/number  Street  The Company's Registered Office  The Company's Registered Office  County/Region  County/Region  This information will appear on the public record	Title*	Mr	complete form APO1 and submit it	
Former name(s)    Country/State of residence  Nationality  British  Date of birth  Banker  Banker  Director's service address    Building name/number  Street  The Company's Registered Office  This information will appear on the public record  Country/Region  Former name(s)  British  Date of birth  Banker  The Company's Registered Office  Corporate director details  Director details  All details must agree with those pervously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH01  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  Building name/number  Street  The Company's Registered Office  The Company's Registered Office  This information will appear on the public record	Full forename(s)	Bradley	<del></del>	
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  British  Date of birth  British  Banker  Banker  Banker  Banker  Banker  Banker  Date of birth  Banker  Ba	Surname	Fried	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Country/State of residence Nationality  British  Date of birth  Business occupation (if any)  Director's service address  The Company's Registered Office  Post town  County/Region  Postcode  British  British  Date of birth  British  Brome 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  Building name/number  Street  The Company's Registered Office  This information will appear on the public record	Former name(s) •		All details must agree with those previously notified to Companies	
Date of birth  One of birth  O	Country/State of residence	England	since the last annual return and have not notified us, please	
Business occupation (if any)  Banker  Business occupation (if any)  Banker  Business occupation (if any)  Banker  Business occupation (if any)  Boservice 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', please state 'The Company's Registered Office' in the address  County/Region  Postcode  Business occupation (if any)  Boservice 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	Nationality		i '	
Banker  (If any)  Director's service address  Building name/number  Street  The Company's Registered Office  Post town  County/Region  Postcode  Postcode  Postcode  Director's service address  purposes during the period of this return Married women do not need to give former names unless previously used for business purposes  Purposes  Director's 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	Date of birth	1 2 70 8 1 79 6 75	, , ,	
Building name/number  Street  The Company's Registered Office  Post town  County/Region  Postcode  The Company's Registered Office   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	Business occupation (if any)	Banker	purposes during the period of this return Married women do not need to give former names unless previously used for business	
The Company's Registered Office   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	D2	Director's service address®		
Street The Company's Registered Office Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address  County/Region Postcode This information will appear on the public record	Building name/numbe	r	•	
Post town  County/Region  Postcode  This information will appear on the public record	Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The	
Postcode public record	Post town			
Postcode	County/Region			
Country	Postcode		public recolu	
	Country			

In accordance with
Section 854 of the
Companies Act 2006

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4  Mr  Full forename(s)  David  Surname  Friedland  Former name(s)  Country/State of residence  Nationality  South Africa  Date of birth  Business occupation (if any)  Director's service address  Director's service address  Director's service address  Director of this, please complete form Appl and submit it together with this annual return together with this annual return together with this annual return and have not notified us, please use Section E1-E4 to enter 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 CH01  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  Director's service address  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  Director's service address  Former name/s)  Please provide any previous names which have been used for business purposes  Director's service address  Former name/s)  Please provide any previous names which have been used for business purposes  Director's service address  Former name/s)  Please provide any previous names which have been used for business purposes  Former name/s)	Director		
For a corporate director, complete Section E1-E4  Title*  Mr  Full forename(s)  David  Surname  Friedland  Friedland  Friedland  Comparet 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  South Africa  Business occupation (if any)  Pate of birth  Pateried  Director's service address  Director's service address  Building name/number  Street  The Company's Registered Office  The Company's Registered Office  This information will appear on the public record	D1	Director's details •	· · · · · · · · · · · · · · · · · · ·
Complete form APO1 and submit it together with this annual return Corporate details  Surname Friedland Corporate details  Please use Section E1-E4 to enter corporate director details  Please use Section E1-E4 to enter corporate director details  Director details  All details must agree with those previously notified to Companies  All details must agree with those previously notified to Companies  All details must agree with those previously notified to Companies  All details must agree with those previously notified to Companies  South Africa  Date of birth Business occupation (if any)  Retirred  Postrorer name(s)  Please provide any previous names with have been used for business purposes during the peniod of this return Married women do not need to give former names unless previously used for business purposes  D2  Director's service address  The Company's Registered Office  The Company's Registered Office  Post town  County/Region  Postcode  This information will appear on the public record			You cannot use this form to
Surname Friedland 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  Date of birth	Title*	Mr	complete form AP01 and submit it
Surname   Friedland   Corporate director details   Director details   Director details   All details must agree with those pervously notified to Companies   House If you have made changes since the last annual return and have not not notified us, please complete form CH01   Date of birth   Gouth African   Feating   Gouth African   Feating   Fea	Full forename(s)	David	
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 Ch10  South Africa  Date of birth  Date of birth  Business occupation (if any)  Retired  Retired  Director's service address  Building name/number  Street  The Company's Registered Office  Post town  County/Region  Postcode  All details must agree with those previously notified to Companies Alouse If you have made changes since the last annual return and have not notified us, please complete form Ch10  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  Pservice 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', please state The Company's Registered Office' in the address  This information will appear on the public record	Surname	Friedland J	
Country/State of residence Nationality South Africa  South	Former name(s)		All details must agree with those previously notified to Companies
Date of birth    d 2   d 8   m 0   m 6   y 1   y 9   y 5   y 3	Country/State of residence	South Africa	since the last annual return and have not notified us, please
Date of birth  2 8 0 6 1 9 5 3  Business occupation (if any)  Retired  Retired  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  Director's service address  Building name/number  Street  The Company's Registered Office  Post town  County/Region  Postcode  Please provide any previous names which have been used for business purposes unless purposes unless purposes for this return Married women do not need to give former names unless previously used for business fif 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	Nationality	1	
Business occupation (if any)  Director's service address  Building name/number  Street  The Company's Registered Office  Post town  County/Region  Postcode  Postcode  Purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes  Building name/number  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	Date of birth	d 2 d 8	Please provide any previous names
Building name/number  Street  The Company's Registered Office  Post town  County/Region  Postcode  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	Business occupation (if any)	Retired	purposes during the period of this return. Married women do not need to give former names unless previously used for business
Street The Company's Registered Office  Post town  County/Region  Postcode  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	D2	Director's service address®	
Street The Company's Registered Office  Post town  County/Region  Postcode  The Company's Registered Office  Company's Registered Office', please state 'The Company's Registered Office' in the address  This information will appear on the public record	Building name/number		<del>-</del>
Post town  County/Region  Postcode  This information will appear on the public record	Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The
Postcode public record	Post town		
Postcode	County/Region		
Country	Postcode		public record
	Country		

In accordance with
Section 854 of the
Companies Act 2006

D1	Director's details •		
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	ODirector appointments You cannot use this form to appoint a director To do this, please	
Title*	Miss	complete form APO1 and submit it together with this annual return	
Full forename(s)	Haruko	Corporate details	
Surname	Fukuda	Please use Section E1-E4 to enter corporate director details	
Former name(s) •		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	
Country/State of residence	England		
Nationality	British	complete form CH01	
Date of birth	$\begin{bmatrix} d_2 & d_1 & \begin{bmatrix} m_0 & m_7 \end{bmatrix} & \begin{bmatrix} \gamma_1 & \gamma_9 & \gamma_4 & \gamma_6 \end{bmatrix}$	◆ Former name(s) Please provide any previous names	
Business occupation	Investment Banker	which have been used for business purposes during the period of	
(ıf any)		this return Married women do not need to give former names unless previously used for business purposes	
D2	Director's service address®		
Building name/numbe	r	Service address If you have previously notified	
Street	The Company's Registered Office	Companies House that the service	
		address is at 'The Company's Registered Office', please state 'The	
Post town		Company's Registered Office' in the address	
County/Region		This information will appear on the public record	
Postcode		public record	
Country			

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Annual Return

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

D1	Director's details •			
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please		
Title*	Mr	complete form APO1 and submit it together with this annual return		
Full forename(s)	Bernard	Corporate details		
Surname	Kantor	Please use Section E1-E4 to enter corporate director details		
Former name(s) •		Director details All details must agree with those previously notified to Companies		
Country/State of residence	England	House If you have made changes since the last annual return and have not notified us, please		
Nationality	Irish	complete form CH01		
Date of birth	d <sub>2</sub> d <sub>7</sub> m <sub>0</sub> m <sub>9</sub> y <sub>1</sub> y <sub>9</sub> y <sub>4</sub> y <sub>9</sub>	Former name(s) Please provide any previous names		
Business occupation (if any)	Banker	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 9			
Building name/number		Service address If you have previously notified		
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The		
Post town		Company's Registered Office' in the address		
County/Region		This information will appear on the public record		
Postcode		public record		
Country				

In accordance with
Section 854 of the
Companies Act 2006

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  Country/State of  Netherlands  Please use this section to list all the directors of the company You cannot use this form appoint a director To do complete form AP01 are together with this annual together with the together with this annual together with the together with the together with the together with the together with this annual together with the together with the together with the together with the togethe	this, please d submit it al return 4 to enter s with those
Title*  Mr  Full forename(s)  Ian Robert  Surname  Kantor  Corporate details  Please use Section E1-E corporate director details  All details must agree w previously notified to Co House If you have made	d submit it al return E4 to enter s ith those impanies
Full forename(s)  Ian Robert  Surname  Kantor  Corporate details  Please use Section E1-E corporate director detail  Director details  All details must agree w previously notified to Co House If you have made	E4 to enter s of those ompanies
Former name(s)  Former name(s)  Director details  All details must agree w previously notified to Co House If you have made	s ith those impanies
All details must agree w previously notified to Co House If you have made	mpanies
	changes
residence have not notified us, ple	urn and
Nationality Dutch complete form CH01	
Date of birth d 1 d 9 m 9 m 9 m 9 m 9 m 9 m 9 m 9 m 9 m 9	
Business occupation (if any)  Banker  which have been used for purposes during the period this return Married won not need to give former unless previously used for purposes	od of nen do names
D2 Director's service address®	
Building name/number  Service address If you have previously no	atified
Street The Company's Registered Office Companies House that the address is at 'The Company's Registered Office', pleasing Company's Reg	he service any's e state 'The
Post town Company's Registered O	mice in the
County/Region This information will app	ear on the
Postcode	
Country	

In accordance with
Section 854 of the
Companies Act 2006

Director's details <sup>©</sup>	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments  You cannot use this form to appoint a director To do this, please
Mr	complete form APO1 and submit it together with this annual return
Stephen	Corporate details
Koseff	Please use Section E1-E4 to enter corporate director details
	Director details  All details must agree with those previously notified to Companies
South Africa	House If you have made changes since the last annual return and have not notified us, please
South African	complete form CH01
<sup>d</sup> 2 <sup>d</sup> 3 <sup>m</sup> 0 <sup>m</sup> 7 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 5 <sup>y</sup> 1	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
Banker	
Director's service address	
er	Service address If you have previously notified
The Company's Registered Office	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
	public record
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4  Mr  Stephen  Koseff  South Africa  Gouth African  Gouth

In accordance with	
Section 854 of the	
Companies Act 2006	

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  Former name(s)  Together with this annual return  Corporate 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	D1	Director's details <sup>10</sup>		
Title* Mr  Full forename(s) Peter Mangalanı  Surname Malunganı  Former name(s)  Malunganı  Country/State of Former name(s)  Country/State of Former Nationality  Date of birth			You cannot use this form to	
Full forename(s)  Surname  Malungani  Former name(s)  Malungani  Former name(s)  Malungani  Country/State of residence Nationality  South Africa  Date of birth  Malunessman  Business occupation (if any)  Date of birth  Date of birth  Malunessman  Business occupation (if any)  Director's service address  Building name/number  Street  The Company's Registered Office  The Company's Registered Office  This information will appear on the public record  This information will appear on the public record	Title*	Mr	complete form AP01 and submit it	
Former name(s)    Malungani    Former name(s)    Country/State of residence   Nationality    Date of birth    Business occupation (if any)    Date of birth    Director's service address    Building name/number    Street    The Company's Registered Office    The Company's Registered Office    This information will appear on the public record    Former name(s)    Service address    Corporate director details    Direct details   All details must agree with those pervously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH01  Pormer 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    Director's service address    Building name/number    Street    The Company's Registered Office    The Company's Registered Office    This information will appear on the public record	Full forename(s)	Peter Mangalani	Corporate 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  South African  Date of birth	Surname	Malunganı		
Country/State of residence Nationality South African  Date of birth  Date of birth  Business occupation (if any)  Director's service address  The Company's Registered Office  Post town  County/Region  Postcode  South Africa  South Africa  Since the last annual return and have not notified us, please complete form CH01  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  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	Former name(s)		All details must agree with those previously notified to Companies	
Date of birth    d 2   d 8   m 0   m 3   y 1   y 9   y 5   y 8		South Africa	since the last annual return and have not notified us, please	
Business occupation (if any)  Businessman  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  Building name/number  Building name/number  The Company's Registered Office  Post town  County/Region  Postcode  Which have been used for business purposes unless purposes  Which have been used for business purposes unless purposes unless previously used for business purposes  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	Nationality	· F	·	
Business occupation (if any)  Director's service address  Building name/number  Street  The Company's Registered Office  Post town  County/Region  Postcode  Postcode  Postcode  Director's service address  Business previously used for business purposes  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	Date of birth	$\begin{bmatrix} d & d & & & \\ 2 & 8 & & & \\ \end{bmatrix} \begin{bmatrix} m & & & \\ 3 & & & \\ \end{bmatrix} \begin{bmatrix} y & 1 & \\ 1 & & \\ \end{bmatrix} \begin{bmatrix} y & 5 & \\ 1 & & \\ \end{bmatrix} \begin{bmatrix} y & 5 & \\ 1 & & \\ \end{bmatrix} \begin{bmatrix} y & 5 & \\ 1 & & \\ \end{bmatrix} \begin{bmatrix} y & 5 & \\ 1 & & \\ \end{bmatrix} \begin{bmatrix} y & 5 & \\ 1 & & \\ \end{bmatrix} \begin{bmatrix} y & 5 & \\ 1 & & \\ \end{bmatrix} \begin{bmatrix} y & 5 & \\ 1 & & \\ \end{bmatrix} \begin{bmatrix} y & 5 & \\ 1 & & \\ \end{bmatrix} \begin{bmatrix} y & 5 & \\ 1 & & \\ \end{bmatrix} \begin{bmatrix} y & 5 & \\ 1 & & \\ \end{bmatrix} \begin{bmatrix} y & 5 & \\ 1 & & \\ \end{bmatrix} \begin{bmatrix} y & 5 & \\ 1 & & \\ \end{bmatrix} \begin{bmatrix} y & 5 & \\ 1 & & \\ \end{bmatrix} \begin{bmatrix} y & 5 & \\ 1 & & \\ \end{bmatrix} \begin{bmatrix} y & 5 & \\ 1 & & \\ \end{bmatrix} \begin{bmatrix} y & 5 & \\ 1 & & \\ \end{bmatrix} \begin{bmatrix} y & 5 & \\ 1 & & \\ \end{bmatrix} \begin{bmatrix} y & 5 & \\ \\ \end{bmatrix} \begin{bmatrix} y & 5 $	Please provide any previous names	
Building name/number  Street  The Company's Registered Office  Post town  County/Region  Postcode  The Company's Registered Office   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	•	Businessman	purposes during the period of this return. Married women do not need to give former names unless previously used for business	
Street The Company's Registered Office  Post town  County/Region  Postcode  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	D2	Director's service address		
Street The Company's Registered Office  Post town  County/Region  Postcode  The Company's Registered Office  Company's Registered Office', please state 'The Company's Registered Office' in the address  This information will appear on the public record	Building name/numbe	Г		
Post town  County/Region  Postcode  This information will appear on the public record	Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The	
Postcode public record	Post town		address  This information will appear on the	
Postcode	County/Region			
Country	Postcode		public record	
	Country			

In accordance with		
Section 854 of the		
Companies Act 2006		

D1	Director's details •		
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4	O Director appointments You cannot use this form to appoint a director To do this, please	
Title*	Sır	complete form AP01 and submit it together with this annual return	
Full forename(s)	David John	Corporate details	
Surname	Prosser	Please use Section E1-E4 to enter corporate director details	
Former name(s) •		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	
Country/State of residence	England		
Nationality	British	complete form CH01	
Date of birth	d 2 d 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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.	
Business occupation (if any)	Retired		
D2	Director's service address®		
Building name/number		Service address	
Street	The Company's Registered Office	If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The	
Post town		Company's Registered Office' in the address	
County/Region		This information will appear on the public record	
Postcode			
Country			

In accordance with		
Section 854 of the		
Companies Act 2006		

Director		
D1	Director's details <sup>0</sup>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments  You cannot use this form to appoint a director To do this, please
Title*	Mr	complete form AP01 and submit it together with this annual return
Full forename(s)	Peter Richard Suter	Corporate details
Surname	Thomas	Please use Section E1-E4 to enter corporate director details
Former name(s) •		Director details  All details must agree with those previously notified to Companies
Country/State of residence	South Africa	House If you have made changes since the last annual return and have not notified us, please
Nationality	South African	complete form CH01
Date of birth	d2 d9 0 3 14 y 1 y 1 y 1 y 1 y 1 y 1 y 1 y 1 y 1	<ul><li>Former name(s)</li><li>Please provide any previous names</li></ul>
Business occupation (if any)	Chartered Accountant	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®	
Building name/number		Service address  If you have previously notified
Street	The Company's Registered Office	Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town		Company's Registered Office' in the address
County/Region		This information will appear on the public record
Postcode		public record
Country		

In accordance with
Section 854 of the
Companies Act 2006

D1	Director's details •		
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments  You cannot use this form to appoint a director To do this, please	
Title*	Mr	complete form AP01 and submit it together with this annual return	
Full forename(s)	Fanı	Corporate details	
Surname	Tıtı	Please use Section E1-E4 to enter corporate director details	
Former name(s) •		Director details  All details must agree with those previously notified to Companies	
Country/State of residence	South Africa	House If you have made changes since the last annual return and have not notified us, please	
Nationality	South African	complete form CH01	
Date of birth	$\begin{bmatrix} d & & & & & & & & & & & & & & & & & & $	Please provide any previous names	
Business occupation (if any)	Investment Banker	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®		
Building name/numbe	er	Service address	
Street	The Company's Registered Office	If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The	
Post town		Company's Registered Office' in the address  This information will appear on the public record	
County/Region			
Postcode		public record	
Country			

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

### Corporate director

E1	Corporate director's details •	
	Please use this section to list all the corporate director's of the company	O Corporate director appointments You cannot use this form to appoint a corporate director To do this,
Corporate body/firm name		please complete form APO2 and submit it together with this annual return
Building name/number		Corporate director details All details must agree with those
Street		previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
Post town		form CH02  This information will appear on the
County/Region		public record
Postcode		
Country		
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 •	
William Town	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA  A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk
Where the company/ firm is registered ●		This is the register mentioned in Article 3 of the First Company Law
Registration number		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.	O 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
Legal form of the corporate body or firm		that register
Governing law		
If applicable, where		
the company/firm is registered •		
If applicable, the registration number		

Annual Return

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

### Part 3 Statement of capital o

Does your company have share capital?

- → Yes Complete the sections below and the following Part 4
- → No Go to Part 5 (Signature)

• This should reflect the company's capital status at the made up date of this annual return

#### 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 <b>②</b>	Amount (if any) unpaid on each share <b>②</b>	Number of shares	Aggregate nominal value •
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
		Tota	ls	£

#### 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
Currency	1441

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

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of shares	Aggregate nominal value •
1		Tota	is i	ľ

	iotais	
F3	Totals	
	Please give the total number of shares and total aggregate nominal value issued share capital	Please list
Total number of	shares 906,772,024 + 2,275,940	different cu example £

⑤ Total aggregate nominal value Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

 Including both the nominal value and any share premium

Total aggregate nominal value 9

£329,149 667

 Number of shares issued multiplied by nominal value of each share

ZAR2,275 94

Continuation Pages Please use a Statement of Capital continuation page if necessary

Total number of issued shares in this class

### AR01 - continuation page

#### **Annual Return**

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

#### Statement of capital O

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

This should reflect the company's capital status at the made up date of this annual return

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

Including both the nominal value and any share premium

 Number of shares issued multiplied by nominal value of each share

3 Total number of issued shares in this class

Totals

In accordance with
Section 854 of the
Companies Act 2006

### AR01 - continuation page

	Statement o	of capital •			
		re the table below to show ase complete a separate ta		C	his should reflect the company's apital status at the made up date o his annual return
Currency	GBP	-			
Class of shares E g Ordinary/Preference	etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share	Number of shares	Aggregate nominal value <b>Q</b>
JK DAS share of	£0 001	£0 001	0	1	0 001
JK DAN share of	£0 001	£0 001	0	1	0 001
<u> </u>					
<del>-</del>		<u> </u>			
<del>-</del>	<del></del> .		<u> </u>	<u> </u>	
	<del></del>	I			
			l Tota	lls 906,772,024	329,149 667
				1000,172,024	020,140 007

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</b> and <b>F2</b>				
Class of share	Investec plc Ordinary shares				
Voting rights	63 Votes attaching to shares				
	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  (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  (b) on a poll  (i) every member who is present in person or by proxy, except the holder of the PLC				
Class of share	Investec plc Special Converting Shares				
Voting rights	63 Votes attaching to shares 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 (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 (b) on a poll (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,				
Class of share	Investec plc ZAR Preference Share				
Voting rights	(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 (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				
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	Special Voting Share, shall have one vote for each fully paid share of which he is the holder.		
	66 Restriction on voting in particular circumstances		
	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 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 (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 (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 Meeting or to exercise any other right conferred by membership in relation to General Meeting.		

# ARO1 - 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	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				
	Restriction on voting in particular circumstances  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				
	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  (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  (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				
	PLC Special Converting Shares 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				

# 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	(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  (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

### 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	63 Votes attaching to shares
	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
	<ul> <li>(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</li> <li>(b) on a poli</li> </ul>
	(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
	(ii) the holder of the PLC Special Voting Share shall have the Specified Number (as defined in Article 63 2) of votes
	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
	(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
	(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
	(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 lodgedwith 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
	(d) Other decisions The Specified Number of votes that may be cast on all other decisions shall be zero
	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.
	66 Restriction on voting in particular circumstances
	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 othe 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  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

# 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
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	UK DAN share of £0 001		

Voting rights

- 63 Votes attaching to shares
- 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
- 66 Restriction on voting in particular circumstances
- 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
- 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
- (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
- (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

# ARO1 - continuation page Annual Return (For returns made up to a date on or after 1 October 2011)

Class of share Voting rights	UK DAS share of £0 001  63 Votes attaching to shares  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  66 Restriction on voting in particular circumstances
Voting rights	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
	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
	66 Restriction on voting in particular circumstances
	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 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  (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  (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

### AR01 - continuation page Annual Return (For returns made up to a date on or after 1 October 2011)

F4	Statement of capital (Voting rights)
lass of share	Non-redeem, non-cum, non-part pref shares
oting rights	Article 151
	(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 (i) the preference dividend or any part thereof remains in arrear and unpaid as determine in accordance with Article 151 2(e)(ii) after six months from the due date thereof, and (iv) 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 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 (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
	<i>'</i>

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 •  No go to Section G2 'Past and present shareholders'  Yes go to Question 2	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			
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'	of the UK The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do			
	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   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'	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   Output  Description:				
	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.	This section only applies to companies answering 'No' in Section G1			
	<ul> <li>The list of shareholders is enclosed on paper Go to Section G3 'List of past and present shareholders'</li> <li>The list of shareholders is enclosed in another format Go to Part 5 (Signature)</li> </ul>				

Annual Return

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

ì	1

#### List of past and present shareholders O

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

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

		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1

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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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## AR01

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 O Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please I am signing this form on behalf of the company delete 'director' and insert details Signature of which organ of the SE the person Signature signing has membership Person authorised Under either section 270 or 274 of the Companies Act 2006 This form may be signed by Director O, Secretary, Person authorised O, Charity commission receiver and manager, CIC manager, Judicial factor

## AR01

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

Presenter information	Important 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	Please note that all information on this form will appear on the public record
Visible to searchers of the public record	£ How to pay
Contact name	A fee is payable on this form Make cheques or postal orders payable to
Company name The Secretary	'Companies House' For information on fees, go to www.companieshouse.gov.uk
Address	to www.companieshouse.gov.uk
2 Gresham Street	₩ Where to send
Post town London	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below
County/Region England	For companies registered in England and Wales
Postcode E C 2 V 7 Q P	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ
Country England	DX 33050 Cardiff
DX	For companies registered in Scotland
Telephone 020 7597 4000	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,
✓ Checklist	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1
We may return forms completed incorrectly or	or LP - 4 Edinburgh 2 (Legal Post)
with information missing	For companies registered in Northern Ireland
Please make sure you have remembered the	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,
following  That if the made up date of the return is any earlier	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1
than 1 October 2011, you must complete the	DA 401 W R Bellast I
appropriate form AR01 ☐ The company name and number match the	i Further information
information held on the public Register	For further information, please see the guidance notes
☐ You have completed your principal business activity ☐ You have not used this form to make changes to the registered office address	on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk
You have not used this form to make changes to secretary and director details	This form is available in an
☐ You have fully completed the Statement of capital	alternative format. Please visit the
(If applicable) ☐ You have signed the form	forms page on the website at
☐ You have enclosed the correct fee	www.companieshouse.gov.uk

Levels	(Apt Mary grown LLC (15%) Actival	Bitterse Perk Morgoge Funding Ltd (100%), JActoria Frincanov Perk Morgogog Funding, US (100%), JActoria Holland Paik Investment Management Ltd (100%), (Actorial Kentungkon Margogog Company, US (100%), (Actorial Kentungkon Margogog Company, US (100%), (Actorial	Keenergen Fergene Leen Lid (100%) Active)  Keiss Dacks Lid (100%) Active)  Herging Leener Lid (100%) Active)  Herging Leener Lid (100%) Active)  Her Dacks Lid (100%) Active)  Her Dacks 2 Lid (100%) Active)  Her Dacks 3 Lid (100%) Active)  Normed Dacks 4 Lid (100%) Active)  Normed Dacks 4 Lid (100%) Active)	Gurnes Pari Morigos Funding Pt. [99 998%]   Actival Treestes Appl (Guerner)   Nermees Lid (100%)   Actival Treestes Anna Element Private State Fund Cit. Lid (100%)   Actival Treestes Anna Element Anna Lid (100%)   Actival Treestes Anna Element Anna Lid (100%)   Actival Treestes Anna Element Anna Lid (100%)   Actival Treestes Anna Element Element Anna Lid (100%)   Actival Treestes Anna Element Element Element Cit. (100%)   Actival Treestes Anna Element Element Element Cit. (100%)   Actival Treestes Anna Element Element Element Cit. (100%)   Actival	Investor 2 Lif (100%), Romanit
Lavel 4	GIF Equit (100%) Matro).	Invests: Group Pr. (100%) Jacturel Kentangton Group Pr. (100%) Jacturel			Processor, Asset Management Unity, Machine I (100%), (Active) Processor, Asset Management List (100%), (Active) Processor, Asset Management List (100%), (Active) Ali D Parment Chenial I Li P (3 55%), (Active) Ali D Parment Chenial I Li P (3 55%), (Active) Beacon Coappro Index Nommeres Limited (100%), (Active) Beacon Coappro Index Nommeres Limited (100%), (Active) Correspond Coappro Index Nommeres Limited (100%), (Active) Correspond List (200%), (Active) Correspond List (200%), (Active) Frances Coappro I List (3 7%), (Active) Haggreen Field (100%), (Active) Haggreen Fi
[terel]	Garber França ye (50%) Jachvel	Proestac (UK) Lid (100%) [Active]		Prostoc Asset Management Lel (155%) (Active)	Investee Bank piz (100%) (Active)
Investor pic Company number 3833831 (Level 2	me pro				

Counting Funding Lid (190%) [Dormary]  (The Lessory Acquestion General Furnees (190%) (Active)  (The Lessory Acquestion General Furnees (190%) (Active)  (The Lessory Acquestion General Funding Limited (190%) (Active)  (The Lessory Library) (190%) (Active)  (The Lessory Library) (190%) (Active)	Acres I loss internetional Canneth Ltd (6 27%) [Activa] American (100%) [Activa] Acres Mind SA (24 Ph) [Activa] Acres Mind SA (24 Ph) [Activa] Balled as Ltd (6 47%) [Activa] Balled and Power Systems (7 Ph) [Activa] Balled and Power Systems (100%) [Activa] [Consequent Captural Ltd (1	Invester Investment Trast Pe, (100%) [Ažmo]  Konzusar o Viknd Energy BA, (19 2%) [Ažmo]  Konzusar o Viknd Energy BA, (19 2%) [Azmo]  Konzusar o Viknd Energy BA, (19 2%) [Azmo]  Watar Viknd Holdergy SA, (19%) [Azmo]  Erepactore Viknd SA, (19%) [Azmo]  Investor Energy Lid (19%) [Azmo]  Investor Energy Lid (10%) [Azmo]	
Investor Bank (Channel Hands) Ltd (100%) [Active] Investor Bank (Channel Hands) Ltd (100%) [Active] Investor Bank (Sentrelles) Act (100%) [Active]	Investigate Capital Anal 161 (1959)   Actual Province Capital Anal 161 (1959)   Actual Province Capital Anal 161 (1959)   Actual Province Capital Analysis Limited (1959)   Actual Province Capital Capital Analysis (1959)   Actual Province Capital Ca	Pressinc Heldings ((reland) Ltd (100%) (Active)	
(Fereil 3			
Investise pic. Company number 1833421   Level 2			

Level.5	Neaster Bank (Australia) Ltd (100%) [Active]	Al Mu Dec (3 07%) (Adeve)	Beach of Error Haddeng (1811 181) Markers)  Control of Error (1811 181 181) Markers)  Control of Error (1811 181 181 181 181 181 181 181 181 1
Lawer's	Hodrog Auggen Ltd (100%) (Active)	Pweezec (nvestments (UK) [umbad (190%) [Azibre]	

1 64.0	Her (Guernesy) Ltd (180%) [Active] Invester Capital Services (Ind.a) Proces Ltd (25%) [Active] Invester Delinghust (Capman) LD (55.3%) [Active]	invested Popper Oppiration y Lund (11 from IBAL) (3 88%) [Active)  ing Energy Corp (9%) [Active]  (Actives and Well Energy Sall (14 [Active]  (Actives and Well Energy Sall (14 [Active]  (Actives and Well Energy Sall (15 50%) [Active]  Many Loke Active ILM (13 50%) [Active]  Many Loke Home ILM (13 50%) [Active]  Many Loke Home ILM (13 50%) [Active]  Many Strenge performed in Particle Many (15 48%) [Active]  Many Many Strenge Performed in Particle Many (15 48%) [Active]  Many Many Strenge Performed IN (15 48%) [Active]  Many Many Strenge Performed IN (15 50%) [Active]  Many Many Many Many Many Many Many Many	Parter Town Ltd (3) 4(8%) Judanel Printed Export Funding Carp (0.8%) Judanel Printed Export Funding Carp (0.8%) Judanel Printed Export Funding Carp (0.8%) Judanel Printegrometric Great (1948) Judanel Printegrometric Great (1948) Judanel Rece Pri Let (1.8%) Judanel Rece Printegrometric Life (2.9%) Judanel Sand Resources (Letres) Lurres (1.8.29%) Judanel The Industries Integral (1.8.9%) Judanel Vertex Integral (1.9) Let (1.3.9%) Judanel Vertex Integral (1.9) Let (1.3.9%) Judanel	Game Winterny & Devian Lid (100%) [Demant]  Proposition (100%) [Demant]  BNO Renatury Lid 198% [Demant]  BNO Secures Lid (100%) [Demant]	BAOS Securios Oues Touses Ltd (100%) [Doment] Capital lot Companies Ltd (100%) [Doment] Devos Murphy Cempost Ltd (100%) [Activa]	Invester, (Vestit), and Investment Limited (100%) (Active)	
The second secon				Threstee Vern's Morera Leil (1909), Jackwell Threstee Property (Lenton Read Crepton) Lei (100%), Marvell Threstee Property (Lenton Read Crepton) Lei (100%), Moreration Threstee Property (Leil 100%), Dermeril Threstee Property (Leil 100%), Dermeril Threstee Property (Leil 100%), Dermeril Threstee Property (Leil 100%), Marvell Threstee Property (100%), Marvell Threstee Care Annual Leil (100%), Marvell Thres			
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	Lavel 2						
nvested pic Compan.	Leves 1						

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Level 5	National Nat	Cenness	Fuel Cell IS Fuel Cell IS Rosenvesti	
Level 4	St. Absignts Cochester PropCo Lid (100%) (Active) Surapar (Investments Pry Lid (100%) (Active) Surapar (Investments Pry Lid (100%) (Active) Technology Nomeree Lid (100%) (Active) Torress Lid (100%) (Active) Torress Lid (100%) (Active) Torress Lid (100%) (Active) When Road Hawkell (100%) (Active) When Road Hawkell (100%) (Active) When Road Hawkell (100%) (Active) When Coad Hawkell (100%) (Active) When Coad Hawkell (100%) (Active) When Coad Hawkell (100%) (Active)	Gurness Mahon Group Ltd (100%) (Active)	Countriess Manon Follange Ltd (100%), Active Investor Inc (100%), Active Investor Securities (US) LLC (100%) (Active Investor Securities (US) LLC (US) (Active Investor Securities (US) LLC (US) (Active Investor Securities (US) (Active Investor Securities (US) (Active Investor Securities (US) (Active Investor Securities (US) (Acti	Christian Landol (1004) Dermand Feolularo Beesan Ceggo, Limited (1004) (Dermand Evolularo Ceggo Limited (1004) (Active) Evolutaro Securities Limited (1004) (Active) Evolutaro Securities Limited (1004) (Active)
Livel 3		Investec Captve Insurance Ltd (100%) [Actve] Investec Group [U/G] Pc (100%) [Actve]	Investor Hiddeng Congany (Normness) Let (100%) (Achve)  Investor USA Hiddings Cop. (100%) (Achve)  The Extract List (100%) (Dorman)  The Extract Cop. (100%) (Dorman)  The Extract Cop. (100%) (Dorman)  The Extract Cop. (100%) (Achve)	
Levrel 2.		<u>                                      </u>	<u> </u>	Investor France (Jersey) Ltd (100%) (Actro) Investor Heading Company Ltd (100%) (Actro) Investor Inter (UK) LP (100%) (Actro)
Investor, pc. Company number 3433821 [Level				

	Sant DAGS 1 Let (50%) Active Sant DAGS 2 Let (50%) Active
	Start Commercia No. 1 Led (1000s.), Activol. Start DACS. I Led (2000s.), Activol. Start DACS. I Led (2009.), Activol. Start Fooding No. 1 Led (2009.), Activol. Start Fooding No. 1 Led (2009.), Activol. Start Mortgagen Led (1009.), Activol. Start Property Management Lid (100%), Activol.
	Start Comme Start Touces Start Foodes Start Foodes Start Foodes Start Foodes
	Ed (100%) [Active]
	Sart Mergages Holding Ltd (100%) [Active]
	H(100%) (Activa)
	The Margage Landow Ltd (100%) (Active)
October   Section   Sectio	
Gerber Agri Mensgement LLC (46%) [Active] Geep Perk Mongage Fundeng Ltd (100%) [Comment] Hydd Perk Mongage Fundeng Ltd (100%) [Comment] (younge Perk Mongage Fundeng Pig. (100%) [Comment]	Kermojen kospoje Lis (100%) (Astrol.

GT Holong Lid (100%) (Actival)   Immetite Trial (German) Lid (100%) (Actival)
Get Holdings Lid (100%) (Active)    Private Cinest Guerrinery Lid (100%) (Active)
Emission Word SA (100%) (Active)  The Same Word Emery SA (100%) (Active)
Frogolar Helden Rodop 1 S.A.(100%) (Active)
wester (riterial printed (100%) [Active]
Invester Secriment Holdings Lealend Limited (100%) (Active)   Active)   Invester Capital & Investing Capital & Investing Capital & Investing Capital (100%) (Active)   Inves

WEE Holdings Thy Limited (1974) [Active]  WEE Holdings Thy Limited (1974) [Active]  Cultive Group Holdings Lid (2.5%) [Dornact]	50% (Activa)		Investine: Money Teach (100%), [Activity]  [Must Money gese Let (100%), [Activity]
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Level 7	Gertadoria L.C. (100%). (Active)	Level 9
EBENTY CONTAIL LIST (15%) [Activa] To Contail List (77 7846%) [Activa]		
juden Esirie Limbad (@ 66%), (Activa)		•
lemburg Asset Management Ltd (190%) [Dormant]		
oksime investment Normnees Ltd (99%) [Dormani]		
NAC Cients (Nommees) Ltd (100%) [Dormant]  Appuret Nommees Ltd (100%) [Dormant]		
Vertex Tustees Ltd (100%) Degrand and all blummars Ltd (100%) Degrand and all blummars Ltd (100%) Degrand Contribute to Ltd (100%) Degrand Contribute to Ltd (100%) (Degrand Ltd (100%) Degrand Ltd (100%) (Degrand (100%)		
	Haro Normones Ltd (50%), Dommani	
rien Normese Ltd (SCN), (Commul- ments, Verbar I. bringstrumt (Chernel) Ltd (100%), (Actue) restingent Admentation Normerus Ltd (100%), (Domari) (E. B. Services Homerese), Ltd (100%), (Domari) (E. R. Normese Ltd (100%), (Domari), (Domari), (E. R. Normese), (Chernel), (Chernel), (E. R. Normese Ltd (100%), (Domari), (Chernel), (Ch		

Level 6		Lavai 6 Lavai 9	Level 10
	Parker Let (2%) Demonstrational Letter Let (150%) Demonstrational Letter Let (150%) Demonstrational Letter		
Sheppards & Chee Ltd (10%) [Dormer]  Toch Norwest List (10%), [Loure]  Tuder Norwest List (10%), [Loure]  Wilsers & Boe Limited (10%), [Actro]	VOO Asset Nangement Limited (100%), Active (100%),		
-		Withamp de Bros Physia Investment Management Nommees Limited (100%). (Commet)	
(The Yojen'se Unifrest Managers Lie (180%) [Compare]			
Bleargoot Ltd (2 bbs), Active) Gurrone Males Hermona Ltd (100s), (Cormer) Gurrone Perel (Oversea, Ltd (100s), (Cormer) Gurrone Perel (Oversea, Ltd (100s), (Cormer) Gurrone Perel (Oversea, Corner, Males) Gurrone Perel (Oversea, Corner, Males) Gurrone (Corner, Corner, Corner, Corner) Gurrone (Corner)			

Investec pic - Company number 3633621 - Jurisdiction of Companies

Company _	Jurisdiction
	United States of America
AID Partners Capital I LP	Hong Kong
Airsea Lines International (Canada) Ltd	British Columbia - Canada
Aksala Limited	Ireland
Alliance 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
Askın 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 Secunties 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

Company	Jurisdiction
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 Secretaries 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 Agrı 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
ıMarkets (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

Company Investec 2 Ltd	Jurisdiction 15 and 15
	United Kingdom
Investec Africa Frontier Private Equity Fund GP Ltd	The Bailwick 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 Pic	United Kingdom
Investec Asset Management Asia Ltd	The Cayman Islands
Investec Asset Management Australia Pty Ltd	Australia The Relevant of Consession
Investec Asset Management Guernsey Ltd Investec Asset Management Hong Kong Ltd	The Ballwick of Guernsey
investec Asset Management Ireland Ltd	China Ireland
Investec Asset Management North America Limited	USA, Delaware
Investec Asset Management Ltd	United Kingdom
Investec Asset Management Ctd  Investec Asset Management Singapore Pte Limited	
	Singapore
Invested Asset Management Talwan Ltd	Taiwan
Investec Asset Management US Ltd	United Kingdom
Investec (Australia) Investment Management Pty Ltd Investec Australia Direct Investments Pty Ltd	Australia
Investec Australia Direct Investments Pty Ltd Investec Australia Funds Management Ltd	Australia Australia
Investec Australia Funds Management Ltd Investec Bank (Australia) Ltd	Australia
Invested Bank (Australia) Ltd Invested Bank (Channel Island) Nominees Ltd	
Investec Bank (Channel Islands) Ltd	The Bailiwick of Guernsey The Bailiwick of Guernsey
Invested Bank (Chariner Islands) Ltd	
Investec Bank (Nominees) Ltd Investec Bank (Switzerland) AG	United Kingdom Switzerland
Investec Bank (Swizeriand) AG	United Kingdom
Invested Balik pid Invested Big Ben Property Fund Ltd	
Invested big Ben Property Fund Ltd Invested Broking Nominees Ireland Limited	The Ballwick of Guernsey
Investec Capital Asia Ltd	Hong Kong
Investec Capital Asia Lto Investec Capital and Investments (Ireland) Limited	Ireland
Investec Capital Markets Limited	
Investec Capital Markets Emilied Investec Capital Services (India) Private Ltd	Hong Kong India
Investec Capital Services (India) Private Etd	The Bailiwick of Guernsey
Investec Captive Insurance Ltd Investec Corporate Finance Ireland Limited	Ireland
Investec (CapVest) Ireland Limited	Ireland
Investec (Capvest) freland Limited  Investec (Development) Nominees Ireland Limited	Ireland
Invested Direct Nominees Ireland Limited	Ireland
Invested Direct Nonlinees Ireland Limited	Ireland
Investec Finance (Ireland) Fic	The Ballwick of Jersey
Investec Finance (Jersey) Limited	
Investec Finance Pic Investec Finance SARL	United Kingdom
Investec Financial Management Ltd	Luxembourg Ireland
Investec Financial Management Ltd	United Kingdom
Invested Fund Managers Etd Invested GLL Fund Management Company SA	Luxembourg
Investec GP (Jersey) Ltd	The Bailiwick of Jersey United Kingdom
Investec Gresham II Limited	
Investec Gresham Ltd	United Kingdom
Investec Group (UK) Pic Investec Group Investments (UK) Ltd	United Kingdom United Kingdom
Investes Holding Company (Nampage) Ltd	United Kingdom
Investec Holding Company (Nominees) Ltd Investec Holdings (Ireland) Ltd	United Kingdom
	Ireland
Investec Holdings Australia Ltd	Australia
Investec Holdings (UK) Ltd	United Kingdom
Invested Inc	Australia
Investec INT (Gibraltar) Ltd	Gibraltar
Investec International Limited	Ireland
Investec Investment Trust Plc	United Kingdom
Investec Investments (UK) Ltd	United Kingdom
Invested Investment Services Ireland Limited	Ireland
Investec Ireland Ltd	Ireland_

Investec plc - Company number. 3633621 - Jurisdiction of Companies

Company	Jurisdiction
Investec Moneybrokers Ireland Limited	Ireland
Investec Nominees No. 2 (Ireland) Limited	Ireland
Investec Nominees (Ireland) Ltd	Ireland
Investec North America Ltd	Canada _
Investec Pailinghurst (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 Investrack Ltd	United Kingdom United Kingdom
Irati Energy Corp	IUSA
Isis Management Company Ltd	
ITGL UK Nominees Ltd	United Kingdom United Kingdom
IWPE Nominees Pty Ltd	Australia
Kensington Group Pic	United Kingdom
Kensington Mortgage Company Ltd Kensington Mortgages Ltd	United Kingdom United Kingdom
Kensington Mortgages Ltd Kensington Mortgages Ltd	Ireland
Kensington Mongages Ltd 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 Right Holdings Pty Limited	Australia
Leisure Park Holdings Pty Ltd	Australia
Lokrida 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
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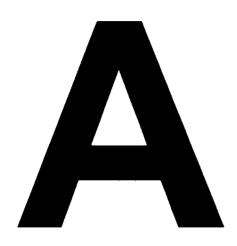
Investec plc - Company number 3633621 - Jurisdiction of Companies

MPL DACS 2 Ltd  MPL DACS 4 Ltd  MPL DACS 4 Ltd  MPL DACS 5 Ltd  MPL DACS 5 Ltd  MPS 1438 Py Ltd  MWS 1438 Py	Company	Jurisdiction
MPL DACS 3 Ltd  MPL DACS 4 Ltd  United Kingdom MSN 1438 Pty Ltd  MSD Stategic Partnership Fund GmbH Co KG  Germany  NCB Securities LLC  USA  NCB Securities LLC  USA  NCB Securities LLC  USA  Neoritar Limited  Ireland  Nett Atom Holdings Pty Ltd  Newbury Park Mortgage Funding Ltd  Newbury Park Mortgage Funding Ltd  Nomad Holdings Ltd  Nomad Holdings Ltd  Nomad Holdings Ltd  Norland DACS 19 Ltd  Notland DACS 19 Ltd  Notland DACS 20 Ltd  United Kingdom  Notland DACS 21 Ltd  United Kingdom  Notland DACS 22 Ltd  United Kingdom  Notland DACS 22 Ltd  United Kingdom  Notland DACS 22 Ltd  United Kingdom  Notland DACS 21 Ltd  United Kingdom  Parker Tower Ltd  United Kingdom  PEP Services (Nomines) Ltd  United Kingdom  PROWARD LT		United Kingdom
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NCB Secunities LLC  Ned Group Holding Pty Ltd  Newtor Limited  Neeth Alors Holdings Pty Ltd  Newbury Park Mortgage Funding Ltd  Newbury Park Mortgage Funding Ltd  Newbury Park Mortgage Funding Ltd  Noral Holdings Ltd  Noral Ho		
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Start Commercial No 1 Ltd		
	Start Commercial No 1 Ltd	Ireland

Investec plc - Company number 3633621 - Jurisdiction of Companies

Company	Jurisdiction
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

FORM ML8(03/07) CDROM



BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY NUMBER - 3633621

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN. THE LIST WILL BE AVAILABLE TO REQUEST ON CDROM APPROXIMATELY 10 DAYS FROM 07/04/14. TO ORDER A COPY OF THE BULK LIST ON CDROM CALL THE NUMBERS BELOW:

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