

625189 / 520

In accordance with
Section 854 of the
Companies Act 2006

AR01

Annual Return

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



Companies House

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

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

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

☐ What this form is NOT for
You cannot use this form to file
notice of changes to the
officers, registered office
company type or information
relating to the company

THURSDAY



L13REJ3D
LD6 01/03/2012 #94
COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies

→ Filling in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 0 0 1 1 9 6 0 9

Company name in full Investec 1 Limited

① Company name change
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

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

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

Date of this return ② 0 1 0 2 2 0 1 2

② Date of this return
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③

Classification code 1 6 4 2 0 5

Classification code 2

Classification code 3

Classification code 4

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

Principal activity
description

③ Principal business activity
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section.

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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AR01**Annual Return**(For returns made up to a date on or **after 1 October 2011**)**A4****Company type^①**

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

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

① Company type

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

A5**Registered office address^②**

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

② Change of registered office

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

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

A6**Single alternative inspection location (SAIL) of the company records (if applicable)^③**

Building name/number	
Street	
Post town	
County/Region	
Postcode	

③ SAIL address

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

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

A7**Location of company records^④**Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**

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

④ Location of company records

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

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

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

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

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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 details

Secretary**B1****Secretary's details ^①**

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) ^②	

① Secretary appointments

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

Corporate details

Please use Section C1-C4 to enter corporate secretary details

Secretary details

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

② Former name(s)

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

B2**Secretary's service address ^③**

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

③ Service address

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

This information will appear on the public record

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

Corporate secretary

C1	Corporate secretary's details ^①	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		① 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. Corporate 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 CH04. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
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 ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ^③		
Registration number		
C4	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	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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

Director**D1****Director's details ①**

	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	David Michael	
Surname	van der Walt	
Former name(s) ②		
Country/State of residence	England	
Nationality	South African	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>8</div> <div>m</div> <div>0</div> <div>m</div> <div>9</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>4</div> </div>	
Business occupation (if any)	Banker	

① Director appointments

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

Corporate details

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

Director details

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

② Former name(s)

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

D2**Director's service address ③**

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

③ Service address

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

This information will appear on the public record.

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Annual Return

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

Director**D1****Director's details ^①**

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

① Director appointments

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

Corporate details

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

Director details

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

② Former name(s)

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

D2**Director's service address ^③**

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

③ Service address

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

This information will appear on the public record.

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

Director

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

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

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

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

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

D2	Director's service address ^③	
Building name/number		
Street	2 Gresham Street	
Post town	London	
County/Region	England	
Postcode	<div> <div>E</div> <div>C</div> <div>2</div> <div>V</div> <div></div> <div>7</div> <div>Q</div> <div>P</div> </div>	
Country	England	

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

This information will appear on the public record.

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

Director

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

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

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

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

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

D2	Director's service address ^③	
Building name/number		
Street	2 Gresham Street	
Post town	London	
County/Region	England	
Postcode	<div> <div>E</div> <div>C</div> <div>2</div> <div>V</div> <div></div> <div>7</div> <div>Q</div> <div>P</div> </div>	
Country	England	

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

This information will appear on the public record.

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Annual Return

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

Corporate director

E1	Corporate director's details ①	
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
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 ②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ③		
Registration number		
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	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

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

Part 3 Statement of capital

Does your company have share capital?

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

① This should reflect the company's capital status at the made up date of this annual return.

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
 If all your issued capital is in sterling, only complete Section F1 and then go to Section F4.

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Ordinary shares	1 00000	0 00000	12,000,000 00000	£ 12,000 00000
Ordinary shares	10 00000	0.00000	88,093,166 00000	£ 88,093 16600
Ordinary shares	0 00100	0.00000	292,142,834 00000	£ 292,142 83400
				£
Totals			392,236,000 00000	£ 392,236.00000

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

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

F3 Totals

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

Total number of shares 392,236,000 00000

Total aggregate nominal value ⑤ £392,236 00000

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

② Including both the nominal value and any share premium.

③ Number of shares issued multiplied by nominal value of each share

④ Total number of issued shares in this class

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

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Annual Return

(For returns made up to a date on or **after 1 October 2011**)**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 **Sections F1 and F2**

Class of share	Ordinary shares of £0.01p each
Voting rights	<p>Subject to any rights or restrictions attached to any shares, on a show of hands every member who (being an individual) is present in person or (being a corporation) is present by a duly authorised representative, not being himself a member entitled to vote, shall have one vote and on a poll every member shall have one vote for every share of which he is the holder</p> <p>In the case of joint holders the vote of the senior who tenders a vote, whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders, and seniority shall be determined by the order in which the names of the holders stand in the register of members</p>
Class of share	
Voting rights	
Class of share	
Voting rights	
Class of share	
Voting rights	

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Annual Return

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

F4	Statement of capital (Voting rights)
Class of share	Ordinary shares
Voting rights	<p>A member in respect of whom an order has been made by any court having jurisdiction (whether in the United Kingdom or elsewhere) in matters concerning mental disorder may vote, whether on a show of hands or on a poll, by his receiver, curator bonis or other person authorised in that behalf appointed by that court, and any such receiver, curator bonis or other person may, on a poll, vote by proxy. Evidence to the satisfaction of the directors of the authority of the person claiming to exercise the right to vote shall be deposited at the office, or at such other place as is specified in accordance with the articles for the deposit of instruments of proxy, not less than 48 hours before the time appointed for holding the meeting or adjourned meeting at which the right to vote is to be exercised and in default the right to vote shall not be exercisable.</p> <p>No member shall vote at any general meeting or at any separate meeting of the holders of any class of shares in the company, either in person or by proxy, in respect of any share held by him unless all moneys presently payable by him in respect of that share have been paid.</p> <p>No objection shall be raised to the qualification of any voter except at the meeting or adjourned meeting at which the vote objected to is tendered, and every vote not disallowed at the meeting shall be valid. Any objection made in due time shall be referred to the chairman whose decision shall be final and conclusive.</p> <p>On a poll votes may be given either personally or by proxy. A member may appoint more than one proxy to attend on the same occasion.</p>

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Annual Return

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

Part 4

Shareholders

Does your company have share capital?

→ Yes go to **Section G1** 'Companies with share capital'

→ No Go to **Part 5 (Signature)**

G1

Companies with share capital

Question 1

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

☒ No go to **Section G2** 'Past and present shareholders'

☐ Yes go to **Question 2**

Question 2

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

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

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

☐ Yes go to **Part 5 'Signature'**

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

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

G2

List of past and present shareholders ③

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

☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**

☒ A full list of shareholders is enclosed

☐ A list of shareholder changes is enclosed

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

☒ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'

☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**

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

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

G3**List of past and present shareholders¹**

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

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

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

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

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

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Investec plc	Ordinary shares	371,654,000 00		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
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(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


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Annual Return

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

Part 5

Signature

	This must be completed by all companies	
	I am signing this form on behalf of the company	
Signature	<div>Signature</div> <div>X  X</div>	<div>1 Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership</div> <div>2 Person authorised Under either section 270 or 274 of the Companies Act 2006</div>
	This form may be signed by Director 1, Secretary, Person authorised 2, Charity commission receiver and manager, CIC manager, Judicial factor	

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



Presenter information

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

Contact name

Company name **The Secretary**

Address

2 Gresham Street

Post town **London**

County/Region **England**

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

Country **England**

DX

Telephone **020 7597 4000**



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

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



Important information

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



How to pay

A fee is payable on this form

Make cheques or postal orders payable to 'Companies House'. For information on fees, go to www.companieshouse.gov.uk



Where to send

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

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

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

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



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

[illegible]

	Guinness Flight (Guernsey) Nominees Ltd (100%)	
	Investec Africa Frontier Private Equity Fund GP Ltd (100%)	
	Investec Asset Management Asia Ltd (100%)	
	Investec Asset Management Australia Pty Ltd (100%)	
	Investec Asset Management Ireland Ltd (100%)	
	Investec Asset Management Taiwan Ltd (100%)	
Investec Asset Management US Ltd (100%)		
Investec Fund Managers Ltd (100%)		
	IFM Nominees Ltd (100%)	
Investec Bank plc (100%)		
	AID Partners Capital I LP (3.85%)	
	Belvedere Resources Ltd (12.6%)	
	Carr Sheppard Crosthwaite Holdings Ltd (100%)	
	Investec 2 Ltd (100%)	
	CF Corporate Finance Ltd (100%)	
	Commercial Debt Recoveries Ltd (100%)	
	Delong plc (45.2%)	
	Delong Electronics Ltd (100%)	
	Doolin Commercial Property Fund Plc (50%)	
	European Capital Company Ltd (100%)	
	Farsound Engineering Limited (19%)	
	Guinness Mahon & Co Ltd (100%)	
	ATMU Inc (3.07%)	
	Avenue 64 Ltd (26.99%)	
	Back Forty Holdings Ltd (13%)	
	Blackloch Ltd (5%)	
	Blue Label Telecoms Ltd (3.7%)	
	Corero Network Security plc (6.2571%)	
	Curlew Investments Ltd (100%)	
	Curlew Group Holdings Ltd (42.5%)	
	Design Objectives (Holdings) Limited (6.1%)	
	E-Band Communications Corporation (9.84%)	
	Euroclear plc (0.429%)	
	Eurovestech plc (0.3%)	
	Gale Pacific Pty Ltd (5.07%)	
	Guinness Mahon Investments Ltd (100%)	
	SMAH 1 Ltd (100%)	
	Guinness Mahon Leasing Ltd (100%)	
	Guinness Mahon Municipal Services Ltd (100%)	
	Hendricks Resources Ltd (45%)	
	Hendricks Coal LLC (100%)	
	HEV III LP (14.54%)	
	International Acceptance Ltd (20%)	
	Canada Water (Developments) Limited (100%)	
	Investec Capital Services (India) Private Ltd (75%)	
	Investec Investments (UK) Ltd (100%)	
	Investec Pallinghurst (Cayman) LP (58.3%)	
	Faberger Conduit Ltd (15%)	
	Investec (S1) (Lux) S a r l (100%)	
	Rox Conduit Ltd (27.7846%)	
	Investec Singapore Aviation Management Pte Limited (100%)	
	MP Spire Partnership No 2 Nominee Ltd	
	Mame Mio (5%)	
	Medicals Direct Holdings Ltd (19.99%)	
	MVP Strategic Partnership Fund GmbH Co KG (2.4%)	
	Niu Solutions Holding Ltd (0.84%)	
	Oranther Limited (18.75%)	
	Euston Estate Limited (66.66%)	
	Proximity Inc (6.5%)	
	R G Industries LLP (33.3%)	
	Revo Pty Ltd (5%)	
	Ronson Capital Partnership LP (10%)	
	Rontec Investments LLP (45%)	
	Cinaysa Group Ltd (5%)	
	Strandbags (3.6%)	
	Toge Accommodation Fund Bridge (0.83%)	
	Vertex Israel II (CI) LP (4.2132%)	
	Wise Sprint Ltd (3.6%)	

Hangreave Hale Ltd (33.26%)		
Icecap Ltd (10%)		
Markets (Holdings) Ltd (33.7%)		
Investec Asia Ltd (100%)		
Investec Asset Finance (Capital No 3) Ltd (100%)		
Investec Asset Finance (Management) Ltd (100%)		
Investec Asset Finance Plc (100%)		
	Leasedirect Finance Ltd (75%)	Equipment Finance com Ltd (100%)
		LDF Professions Ltd (100%)
		Quantum Funding Ltd (100%)
		The Personal Loan Company Ltd (100%)
		Vehicles in Practice Ltd (100%)
	The Leasing Acquisition General Partnership (5%)	
	Virtual Lease Services Holdings Limited (49%)	Virtual Lease Services Ltd (100%)
Investec Bank (Nominees) Ltd (100%)		
	Koulasour Wind Energy SA (0.1%)	
Investec Bank (Switzerland) AG (100%)		
Investec Capital Asia Ltd (100%)		
Investec Capital Markets Limited (100%)		
Investec Executive Nominees Pty Ltd (100%)		
Investec Finance Plc (100%)		
Investec GLL Fund Management Company SA (50%)		
Investec Group Investments (UK) Ltd (100%)	Arreea Lines International (Canada) Ltd (6.27%)	
	Amor Films Inc (100%)	
	Aona Wind SA (24.8%)	Aolko Perko Prona Energy S A (97%)
	Balcaz Ltd (0.47%)	
	Connaught Place PCC Ltd beta cell (1.97%)	
	Global Ethanol Holdings Ltd (23.94%)	Global Ethanol Inc (1%)
		Global Ethanol US Holdings Inc (100%)
	Groveport Capital LLP (16.66%)	
	Hev (Holdings) Ltd (100%)	Hev (Guernsey) Ltd (100%)
	ICF Investments Ltd (100%)	
	Idatech Ltd (49.2%)	Idatech UK Ltd (100%)
	Investec Big Ben Property Fund Ltd (100%)	
	Investec GP (Jersey) Ltd (100%)	
	Investec Gresham II Limited (100%)	Investec Trust Holdings AG (100%)

Investec Investment Trust Plc (100%)	
Koutaouro Wind Energy SA (99.9%)	
Lokinda Wind SA (24.9%)	Parnasside Wind SA (100%)
Many More Homes Ltd (33%)	
Molai Wind Holdings SA (49%)	
	Zaraka Koupla Wind Energy SA (50%)
	Zaraka Rachi Goni Wind Energy SA (100%)
	Zaraka Touna Wind Energy SA (100%)
Nomad Holdings Ltd (12.5%)	
Petrocom Ltd (8.85%)	
Terpsichore Wind S.A. (50%)	Windsolar Hellas Rodopi 1 S.A. (100%)

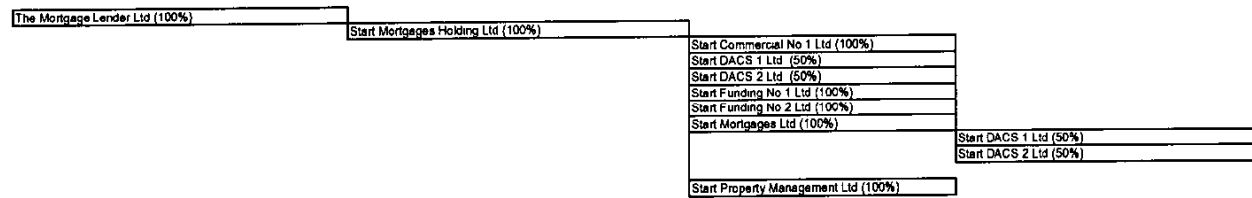
Investec Holdings (Ireland) Ltd (100%)	
	Doolin Commercial Property Fund Plc (50%)
	Investec Finance (Ireland) Plc (100%)
	Investec Financial Management Ltd (100%)
	Investec Ireland Ltd (100%)
	Investec International Limited (100%)
	Investec Nominees (Ireland) Ltd (100%)
	Investec Portfolio Services Ltd (100%)
	Nua Homebans Ltd (100%)
	Nua Mortgages Ltd (100%)

Investec Holdings Australia Ltd (100%)	Investec Bank (Australia) Ltd (100%)	
		Apollo Hotel (Business) Pty Ltd (50%)
		Apollo Hotel (Land) Pty Ltd (50%)
		Azure Minerals Ltd (1%)
		Bluewater Developments (WA) Pty Ltd (50%)
		Canberra Estates Consortium no. 19 (25%)
		Clearview Wealth Ltd
		Global Ethanol Holdings Ltd (20.5%)
		Hotel Townsville Pty Ltd (50%)
		Investec (Australia) Investment Management Pty Ltd (100%)
		Investec Australia Direct Investments Pty Ltd (100%)
		Investec Australia Funds Management Ltd (100%)
		Investec Equity Investments Ltd (100%)
		Investec Expen Pty Ltd (100%)
		Investec Gorehill Unit Trust (100%)
		Investec Power Holdings Pty Ltd (100%)
		Investec Property Ltd (100%)
		Investec Securities (Australia) Ltd (100%)
		IFCO Investments Pty Ltd (49.9%)
		IWPE Nominees Pty Ltd (100%)
		Kingsgate Consolidated Limited (1%)

Lavormer Rush Holdings Pty Limited (16.03%)
Leisure Park Holdings Pty Ltd (50%)
MSN 1438 Pty Ltd (100%)
Netti Atom Holdings Pty Ltd (20.6%)
Perseus Mining Ltd (0.8%)
Rubicon Group Ltd (0.7%)
Sprinklers Lake Macquarie (50%)
Tall Trees Motel (Business) Pty Ltd (50%)
Tall Trees Motel (Land) Pty Ltd (50%)
TIMC Pty Ltd (25%)
Vindis Clean Energy Group (1.11%)
Vocus Communications Ltd (3.6%)
Wentworth Associates Pty Ltd (100%)
WPE Holdings Pty Limited (30%)

Investec Holdings Pty Ltd (100%)	Investec Investments Pty Ltd (100%)
Investec North America Ltd (100%)	
Investec Overseas Investments Ltd (100%)	Investec Bank (Channel Islands) Ltd (100%)
	Investec Bank (Channel Island) Nominees Ltd (100%)
Investec Property (Crawley) Ltd (100%)	
Investec Property (London Road Croydon) Ltd (100%)	
Investec Property Developments Ltd (100%)	
Investec Property Investments (Eagle Court) Ltd (100%)	
Investec Property Ltd (100%)	
Investec Property Residential Ltd (100%)	
Investec Property Services Ltd (100%)	
Isis Management Company Ltd (42.4%)	
KeyMat Technologies Ltd (33.81%)	
Lammas Gate Management (No 1) Ltd (100%)	
MIE Medical Research Ltd (27.02%)	
PEA Leasing Ltd (100%)	
Quay Nominees Ltd (100%)	
Radinvest Ltd (100%)	Lausanne International Investments Ltd (100%)
	RTC Management Ltd (100%)
	RTC Nominees AG (100%)
Rensburg Sheppard Plc (100%)	Battye Wimpenny & Dawson Ltd (100%)
	BWD Pension Ltd (100%)
	BWD Rensburg Ltd (98%)
	BWD Securities Ltd (100%)
	Rensburg Asset Management Ltd (100%)
	BWD Securities Quest Trustee Ltd (100%)
	Capital for Companies Ltd (100%)
	Yorkshire Investment Nominees Ltd (99%)
	Dennis Murphy Campbell Ltd (100%)
	DMC Clients (Nominees) Ltd (100%)
	Rensburg Investment Management Ltd (2.62%)
	Safeguard Nominees Ltd (100%)
	Nicholson Barber Ltd (100%)
	Rensburg Investment Management Ltd (93.27%)
	R S Trustees Ltd (50%)
	Rensburg Investment Management Ltd (4.11%)
	Investec Wealth and Investment Limited (100%)

		Rensburg Sheppards Investment Management Limited (100%)	The Yorkshire Unit Trust Managers Ltd (100%)
	South Africa Alpha Capital Management Ltd (40%)		
	Spectrum Interactive Ltd (5%)		
	St Albrights Colchester PropCo Ltd (100%)		
	Technology Nominees (Pty) Ltd (100%)		
	The Leasing Acquisition General Partnership (95%)		
	Torteval Funding LLP (99%)		
	Torteval LM Ltd (100%)		
		Torteval Funding LLP (1%)	
	Tudortree Properties Ltd (100%)		
	Wherry Road Norwich Propco Ltd (100%)		
	Wimbledon Park Mortgage Funding Ltd (100%)		
	Xyleco Inc (11%)		
	Zinnox Resources Plc (3.5%)		
Investec Captive Insurance Ltd (100%)			
Investec Group (UK) Plc (100%)			
	Guinness Mahon Group Ltd (100%)		
		GMG Nominees Ltd (100%)	
		Guinness Mahon Group Services Ltd (100%)	
			Blasergold Ltd (3.83%)
			Guinness Mahon International Ltd (100%)
			Guinness Peat (Overseas) Ltd (100%)
			Investec Property Investments (South East) Ltd (100%)
			Investec Property Investments (Yorkshire) Ltd (100%)
			Investec Securities Ltd (100%)
		Guinness Mahon Pension Fund Trustees Ltd (100%)	
		Henderson Crosthwaite Holdings Ltd (100%)	
			Henderson Crosthwaite (Old) Ltd (100%)
	Guinness Mahon Holdings Ltd (100%)		
	Investec Asset Management Holdings (UK) Ltd (100%)		
Investec Holding Company (Nominees) Ltd (100%)			
Investec USA Holdings Corp (100%)			
	Investec Inc (100%)		
		Roninvest Holdings LLC (50%)	
	Investec Securities (US) LLC (100%)		
Investrack Ltd (100%)			
Reichmans Geneva SA (100%)			



Glen Alum Holding LLC (100%)	
	Glen Alum Land LLC (100%)
	Glen Alum Operations LLC (100%)
Maben Coal LLC (100%)	

Investec (S1) B.V. (100%)

Global Ethanol Inc (99%)	Green Plains Renewable Energy Inc (7.522%)
	Washington Ethanol LLC (Moses Lakes) (60.9%)

Hambros Private Equity (SA) (Pty) Ltd (100%)
REV III GP (24.72%)

Idacorp Technologies Inc (100%)	Idatech LLC (99.9%)	Idatech Fuel Cells GmbH (100%)
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GFT Holdings Ltd (100%)	Investec Trust (Guernsey) Ltd (100%)	Bayeux Trustees Ltd (100%)
		Finistere Directors Ltd (100%)
		Finistere Ltd (100%)
		Finistere Nominees Ltd (100%)
		Finistere Secretaries Ltd (100%)
		GFT Directors Ltd (1) (100%)
		ITGL UK Nominees Ltd (100%)

Investec Trust (Switzerland) SA (100%)	CODIR Company Direction Ltd (100%)	ITS Trust Company Ltd (Geneva Branch)
	COMAN Company Management Ltd (100%)	
	Investec Protector and Custodian SA (100%)	
	ITS Trust Company Ltd (100%)	

Theodores Holdings Ltd (100%)	Investec Trust (Jersey) Ltd (100%)	Investec Co-Trustees (Jersey) Ltd (50%)	Investec Co-Trustees (Jersey) Ltd (50%)
		Investec Nominees (Jersey) Ltd (85%)	Investec Administration Services (Jersey) Ltd (50%)
			Investec Trustees (Jersey) Ltd (0.06%)
			Ledger (IOM) Ltd (50%)

		Perosa Ltd (50%)
	Investec Secretaries (Jersey) Ltd (0.18%)	
	Investec Trustees (Jersey) Ltd (41.62%)	
	Investec Trustees (UK) Ltd (50%)	
Quorum Holdings Ltd (100%)		
	Investec Foundations (Jersey) Ltd (100%)	
	Investec Nominees (Jersey) Ltd (10%)	
	Investec Secretaries (Jersey) Ltd (99.82%)	
	Investec Trustees (Jersey) Ltd (58.32%)	
		Investec Administration Services (Jersey) Ltd (50%)
		Investec Co-Trustees (Jersey) Ltd (33.3%)
		Investec Nominees (Jersey) Ltd (5%)
		Ledger (IOM) Ltd (50%)
	Legist Jersey Ltd (100%)	
	Nearco (Jersey) Nominees Ltd (100%)	
	Nearco Administration Services Ltd (100%)	
	Nearco Trustee Company (Jersey) Ltd (100%)	

Macgregor Syndicate Partnership (22.5%)

Expenen Insurance Services Pty Ltd (33%)
Expenen Nominees (Pty) Ltd (100%)

Gore Hill Industrial Park Pty Ltd (14.583%)

Colgar Wind Farm Investment Holding Pty Ltd (100%)
Colgar Wind Farm Services Pty Ltd (100%)
Mannum Powerco Pty Ltd (100%)
Tungkillo Powerco Pty Ltd (100%)

Investec Wentworth Pty Ltd (100%)	
	Investec Wentworth Private Equity Ltd (100%)

Anston Trustees Ltd (100%)	
Bell Nominees Ltd (100%)	
BWD Rensburg Nominees Ltd (50%)	
BWD Rensburg PEP Nominees Ltd (100%)	
C S C Trustee Services Ltd (100%)	
Carr Investment Services Nominees Ltd (100%)	
Carr PEP Nominees Ltd (100%)	
Carr Sheppards Crosthwaite Ltd (100%)	
Carr Sheppards Crosthwaite Pension Trustees Ltd (100%)	
CFC Partners Ltd (50%)	
Farlim Nominees Ltd (100%)	
Henderson Crosthwaite Ltd (100%)	
	Hero Nominees Ltd (50%)
Hero Nominees Ltd (50%)	
Investment Administration Nominees Ltd (100%)	
PEP Services (Nominees) Ltd (100%)	
R & R Nominees Ltd (100%)	
Rensburg Client Nominees Ltd (100%)	

Rensburg Unit Trust Managers Ltd (100%)	
Scanwood Nominees Ltd (100%)	
	BWD Rensburg Ltd (2%)
	BWD Rensburg Nominees Ltd (1) (50%)
	CFC Partners Ltd (50%)
	Investec Wealth and Investment Trustees Limited (100%)
	R S Trustees Ltd (50%)
	Yorkshire Investment Nominees Ltd (1%)
Sheppards & Chase Ltd (100%)	
Tudor Nominees Ltd (100%)	

Investec 1 Limited Company number: 119609 - Jurisdiction of Companies

Company	Jurisdiction
Agri Management LLC	United States of America
AID Partners Capital I LP	Hong Kong
Airsea Lines International (Canada) Ltd	British Columbia - Canada
Alexandra Park Mortgage Funding Ltd	United Kingdom
Amior Films Inc	United States of America
Anston Trustees Ltd	United Kingdom
Aoliko Parko Pronia Energy S A	Greece
Aonia Wind SA	Greece
Apollo Hotel (Business) Pty Ltd	Australia
Apollo Hotel (Land) Pty Ltd	Australia
ATMU Inc	The Cayman Islands
Avenue 64 Ltd	United Kingdom
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 Trustess 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
Bluewater Developments (WA) Pty Ltd	Australia
BWD Pension Ltd	United Kingdom
BWD Rensburg Ltd	United Kingdom
BWD Rensburg Nominees Ltd	United Kingdom
BWD Rensburg PEP Nominees Ltd	United Kingdom
BWD Securities Ltd	United Kingdom
BWD Securities Quest Trustee Ltd	United Kingdom
C S C Trustee Services Ltd	United Kingdom
Canada Water (Developments) Limited	United Kingdom
Canberra Estates Consortium no 19	Australia
Capital for Companies Ltd	United Kingdom
Carr Investment Services Nominees Ltd	United Kingdom
Carr PEP Nominees Ltd	United Kingdom
Carr Sheppards Crosthwaite Holdings Ltd	United Kingdom
Carr Sheppards Crosthwaite Ltd	United Kingdom
Carr Sheppards Crosthwaite Pension Trustees Ltd	United Kingdom
CF Corporate Finance Ltd	United Kingdom
CFC Partners Ltd	United Kingdom
Chnstows Limited	United Kingdom
Clearview Wealth Ltd	Australia
Clinisys Group Limited	United Kingdom
CODIR Company Direction Ltd	Switzerland
Collgar Wind Farm Investment Holding Pty Ltd	Australia
Collgar Wind Farm Services Pty Ltd	Australia
COMAN Company Management Ltd	Switzerland
Commercial Debt Recoveries Ltd	United Kingdom
Connaught Place PCC Ltd beta cell	The Bailiwick of Jersey
Corero Network Security plc	United Kingdom
Curlew Group Holdings Ltd	Canada
Curlew Investments Ltd	The British Virgin Islands
Darwin Strategic Limited	United Kingdom
Datong Electronics Ltd	United Kingdom
Datong plc	United Kingdom
Dennis Murphy Campbell Ltd	United Kingdom
Design Objectives (Holdings) Limited	United Kingdom
DMC Clients (Nominees) Ltd	United Kingdom
Doolin Commercial Property Fund Plc	United Kingdom
E-Band Communications Corporation	United States of America

Equipment Finance com Ltd	United Kingdom
Euroclear plc	United Kingdom
European Capital Company Ltd	United Kingdom
Eurovestech plc	United Kingdom
Euston Estate Limited	United Kingdom
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 (U S), Inc	United States of America
Evolution Securities Asia Limited	United Kingdom
Evolution Securities Asia Limited	Hong Kong
Evolution Securities China Limited	United Kingdom
Evolution Securities Limited	United Kingdom
Evolution Securities Nominees Limited	United Kingdom
Expenen Insurance Services Pty Ltd	Australia
Expenen Nominees (Pty) Ltd	Australia
Faberge Conduit Ltd	The Cayman Islands
Farsound Engineering Limited	United Kingdom
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
Gale Pacific Pty Ltd	Australia
Gerber Agri Management LLC	United States of America
Gerber Finance Inc	United States of America
GFT Directors Ltd	The British Virgin Islands
GFT Holdings Ltd	United Kingdom
Glen Alum Holding LLC	United States of America
Glen Alum Land LLC	United States of America
Glen Alum Operations LLC	United States of America
Global Ethanol Holdings Ltd	Australia
Global Ethanol Inc	Australia
Global Ethanol US Holdings Inc	United States of America
GMG Nominees Ltd	United Kingdom
Gore Hill Industrial Park Pty Ltd	Australia
Green Park Mortgage Funding Ltd	United Kingdom
Green Plains Renewable Energy Inc	United States of America
Grovepoint Capital LLP	United Kingdom
GTF Equity	United States of America
Guinness Flight (Guernsey) Nominees Ltd	The Bailiwick of Guernsey
Guinness Mahon & Co Ltd	United Kingdom
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 Municipal Services Ltd	United Kingdom
Guinness Mahon Pension Fund Trustees Ltd	United Kingdom
Guinness Peat (Overseas) Ltd	United Kingdom
Hambros Private Equity (SA) (Pty) Ltd	South Africa
Hargreave Hale Ltd	United Kingdom
Henderson Crosthwaite (Old) Ltd	United Kingdom
Henderson Crosthwaite Holdings Ltd	United Kingdom
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 (Holdings) Ltd	United Kingdom
HEV III GP	The Bailiwick of Guernsey
HEV III LP	The Bailiwick of Guernsey

Holland Park Investment Management Ltd	United Kingdom
Hotel Townsville Pty Ltd	Australia
Hyde Park Mortgage Funding Ltd	United Kingdom
Icecap Ltd	United Kingdom
ICF Investments Ltd	United Kingdom
Idacorp Technologies Inc	United States of America
Idatech Fuel Cells GmbH	Germany
Idatech LLC	United States of America
Idatech Ltd	United Kingdom
Idatech UK Ltd	United Kingdom
IFM Nominees Ltd	United Kingdom
iMarkets (Holdings) Ltd	The British Virgin Islands
International Acceptance Ltd	United Kingdom
Investec Co-Trustees (Jersey) Ltd	The Bailiwick of Jersey
Investec Trustees (UK) Ltd (50%)	United Kingdom
Investec (Australia) Investment Management Pty Ltd	Australia
Investec (S1) (Lux) S a r l	Luxembourg
Investec (S1) B V	The Netherlands
Investec (UK) Ltd	United Kingdom
Investec 2 Ltd	United Kingdom
Investec Administration Services (Jersey) Ltd	The Bailiwick of Jersey
Investec Africa Frontier Private Equity Fund GP Ltd	The Bailiwick of Guernsey
Investec Asia Ltd	Hong Kong
Investec Asset Finance (Capital No 3) Ltd	United Kingdom
Investec Asset Finance (Management) Ltd	United Kingdom
Investec Asset Finance Plc	United Kingdom
Investec Asset Management Asia Ltd	The Cayman Islands
Investec Asset Management Australia Pty Ltd	Australia
Investec Asset Management Guernsey Ltd	The Bailiwick of Guernsey
Investec Asset Management Holdings (UK) Ltd	United Kingdom
investec Asset Management Ireland Ltd	Ireland
Investec Asset Management Ltd	United Kingdom
investec Asset Management Taiwan Ltd	Taiwan
Investec Asset Management US Ltd	United Kingdom
Investec Australia Direct Investments Pty Ltd	Australia
Investec Australia Funds Management Ltd	Australia
Investec Bank (Australia) Ltd	Australia
Investec Bank (Channel Island) Nominees Ltd	The Bailiwick of Guernsey
Investec Bank (Channel Islands) Ltd	The Bailiwick of Guernsey
Investec Bank (Nominees) Ltd	United Kingdom
Investec Bank (Switzerland) AG	Switzerland
Investec Bank plc	United Kingdom
Investec Big Ben Property Fund Ltd	The Bailiwick of Guernsey
Investec Capital Asia Ltd	Hong Kong
Investec Capital Markets Limited	Hong Kong
Investec Capital Services (India) Private Ltd	India
Investec Captive Insurance Ltd	The Bailiwick of Guernsey
Investec Co-Trustees (Jersey) Ltd	The Bailiwick of Jersey
Investec Equity Investments Ltd	Australia
Investec Executive Nominees Pty Ltd	Australia
Investec Experien Pty Ltd	Australia
Investec Finance (Ireland) Plc	Ireland
Investec Finance Plc	United Kingdom
Investec Financial Management Ltd	Ireland
Investec Foundations (Jersey) Ltd	The Bailiwick of Jersey
Investec Fund Managers Ltd	United Kingdom
Investec GLL Fund Management Company SA	Luxembourg
Investec Gorehill Unit Trust	Australia
Investec GP (Jersey) Ltd	The Bailiwick of Jersey
Investec Gresham II Limited	United Kingdom
Investec Gresham Ltd	United Kingdom
Investec Group (UK) Plc	United Kingdom
Investec Group Investments (UK) Ltd	United Kingdom
Investec Holding Company (Nominees) Ltd	United Kingdom
Investec Holdings (Ireland) Ltd	Ireland

Investec Holdings Australia Ltd	Australia
Investec Holdings Pty Ltd	Australia
Investec Inc	Australia
Investec International Limited	Ireland
Investec Investment Trust Plc	United Kingdom
Investec Investments (UK) Ltd	United Kingdom
Investec Investments Pty Ltd	Australia
Investec Ireland Ltd	Ireland
Investec Nominees (Ireland) Ltd	Ireland
Investec Nominees (Jersey) Ltd	The Bailiwick of Jersey
Investec North America Ltd	Canada
Investec Overseas Investments Ltd	United Kingdom
Investec Pallinghurst (Cayman) LP	The Cayman Islands
Investec Portfolio Services Ltd	Ireland
Investec Power Holdings Pty Ltd	Australia
Investec Property (Crawley) Ltd	United Kingdom
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 Residential Ltd	United Kingdom
Investec Property Services Ltd	United Kingdom
Investec Protector and Custodian SA	Switzerland
Investec Secretaries (Jersey) Ltd	The Bailiwick of Jersey
Investec Securities (Australia) Ltd	Australia
Investec Securities (US) LLC	United States of America
Investec Securities Ltd	United Kingdom
Investec Singapore Aviation Management Pte Limited	Singapore
Investec Trust (Guernsey) Ltd	The Bailiwick of Guernsey
Investec Trust (Jersey) Ltd	The Bailiwick of Jersey
Investec Trust (Switzerland) SA	Switzerland
Investec Trust Holdings AG	Switzerland
Investec Trustees (Jersey) Ltd	The Bailiwick of Jersey
Investec USA Holdings Corp	United States of America
Investec Wealth and Investment Limited	United Kingdom
Investec Wealth and Investment Trustees Limited	United Kingdom
Investec Wentworth Private Equity Ltd	Australia
Investec Wentworth Pty Ltd	Australia
Investment Administration Nominees Ltd	United Kingdom
Investrack Ltd	United Kingdom
IPCO Investments Pty Ltd	Australia
Isis Management Company Ltd	United Kingdom
ITGL UK Nominees Ltd	United Kingdom
ITS Trust Company Ltd	Switzerland
IWPE Nominees Pty Ltd	Australia
Kensington Group Plc	United Kingdom
Kensington Mortgage Company Ltd	United Kingdom
Kensington Mortgages Ltd	United Kingdom
Kensington Personal Loans Ltd	United Kingdom
Keymat Technologies Ltd	United Kingdom
Kingsgate Consolidated Limited	Australia
KMS DACS 1 Ltd	United Kingdom
Koutsouro Wind Energy SA	Greece
Lammas Gate Management (No 1) Ltd	United Kingdom
Lausanne International Investments Ltd	Switzerland
Lavomer Riah Holdings Pty Limited	Australia
LDF Professions Ltd	United Kingdom
Leasedirect Finance Ltd	United Kingdom
Ledger (IOM) Ltd	Isle of Man
Legist Jersey Ltd	The Bailiwick of Jersey
Leisure Park Holdings Pty Ltd	Australia
Lokrida Wind SA	Greece

Maben Coal LLC	United States of America
Macgregor Syndicate Partnership	Australia
Mama Mio Limited	United Kingdom
Mannum Powerco Pty Ltd	Australia
Many More Homes Ltd	United Kingdom
Medicals Direct Holdings Ltd	United Kingdom
MIE Medical Research Ltd	United Kingdom
Molai Wind Holdings SA	Greece
Mortgage Lending Ltd	United Kingdom
MP Spire Partnership No 2 Nominee Limited	United Kingdom
MPL DACS 1 Ltd	United Kingdom
MPL DACS 2 Ltd	United Kingdom
MPL DACS 3 Ltd	United Kingdom
MPL DACS 4 Ltd	United Kingdom
MSN 1438 Pty Ltd	Australia
MVP Strategic Partnership Fund GmbH Co KG	Germany
Nearco (Jersey) Nominees Ltd	The Bailiwick of Jersey
Nearco Administration Services Ltd	The Bailiwick of Jersey
Nearco Trustee Company (Jersey) Ltd	The Bailiwick of Jersey
Netti Atom Holdings Pty Ltd	Australia
Newbury Funding Ltd	United Kingdom
Newbury Park Mortgage Funding Ltd	United Kingdom
Nicholson Barber Ltd	United Kingdom
Nomad Holdings Ltd	United Kingdom
Norland DACS 16 Ltd	The Bailiwick of Jersey
Norland DACS 17 Ltd	The Bailiwick of Jersey
Norland DACS 18 Ltd	United Kingdom
Norland DACS 19 Ltd	United Kingdom
Norland DACS 20 Ltd	United Kingdom
Norland DACS 21 Ltd	United Kingdom
Norland DACS 22 Ltd	United Kingdom
Norland DACS 24 Ltd	United Kingdom
Nua Homeloans Ltd	Ireland
Nua Mortgages Ltd	Ireland
Orlanthar Limited	United Kingdom
Parnassida Wind SA	Greece
PEA Leasing Ltd	United Kingdom
PEP Services (Nominees) Ltd	United Kingdom
Perosa Ltd	The Bailiwick of Jersey
Perseus Mining Ltd	Australia
Petrocom Energy Ltd	The Cayman Islands
Proximity Inc	United States of America
Quantum Funding Ltd	United Kingdom
Quay Nominees Ltd	United Kingdom
Quorum Holdings Ltd	The Bailiwick of Jersey
R & R Nominees Ltd	United Kingdom
R G Industres LLP	United Kingdom
R S Trustees Ltd	United Kingdom
Radinvest Ltd	The Bailiwick of Jersey
Regents Park Mortgage Funding Ltd	United Kingdom
Reichmans Geneva SA	Switzerland
Rensburg Asset Management Ltd	United Kingdom
Rensburg Client Nominees Ltd	United Kingdom
Rensburg Investment Management Ltd	United Kingdom
Rensburg Sheppards Investment Management Limited	United Kingdom
Rensburg Sheppards Plc	United Kingdom
Rensburg Unit Trust Managers Ltd	United Kingdom
Revo Pty Ltd	Australia
Richmond Park Mortgage Funding Ltd	United Kingdom
Roninvest Holdings LLC	United States of America
Ronson Capital Partnership LP	The Bailiwick of Jersey
Rontec Investments LLP	United Kingdom
Rox Conduit Ltd	The Cayman Islands
RTC Management Ltd	Switzerland
RTC Nominees AG	Panama

Rubicor Group Ltd	Australia
Safeguard Nominees Ltd	United Kingdom
Scarwood Nominees Ltd	United Kingdom
Sheppards & Chase Ltd	United Kingdom
SMAH 1 Ltd	United Kingdom
South Africa Alpha Capital Management Ltd	Bermuda
Spectrum Interactive Ltd	United Kingdom
Spinnakers Lake Macquarie	Australia
St Albrights Colchester PropCo Ltd	United Kingdom
St James's Park Mortgage Funding Ltd	United Kingdom
Strandbags	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 plc	United Kingdom
The Leasing Acquisition General Partnership	United Kingdom
The Personal Loan Company Ltd	United Kingdom
The Yorkshire UnitTrust Managers Ltd	United Kingdom
Theodores Holdings Ltd	The Bailiwick of Jersey
TIMC Pty Ltd	Australia
TML Financial Solutions Ltd	United Kingdom
Toga Accommodation Fund Bridge	Australia
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
Vehicles in Practice Ltd	United Kingdom
Vertex Israel II (CI) LP	The Cayman Islands
Victoria Park Mortgage Funding Plc	United Kingdom
Vindis Clean Energy Group	Australia
Virtual Lease Services Holdings Limited	United Kingdom
Virtual Lease Services Ltd	United Kingdom
Vocus Communications Ltd	Australia
Washington Ethanol LLC (Moses Lakes)	United States of America
WDB Asset Management Limited	United Kingdom
WDB Assetmaster Management Company Ltd	Ireland
WDB Capital Limited	United Kingdom
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
Wimbledon Park Mortgage Funding Ltd	United Kingdom
Windsolar Hellas Rodopi 1 S A	Greece
Wise Spint 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
Zinc Resources Plc	United Kingdom