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#### SEARCH CRITERIA

Search Date	2021/11/19 12:03	Registration Number	1999/015505/07
Reference	-	Information Source	COMPANIES AND INTELLECTUAL PROPERTY COMMISSION
Report Print Date	2021/11/19 12:06		

#### COMPANY SUMMARY

Name	DE FAY FUND MANAGEMENT	Status	ANNUAL RETURN FINAL DEREGISTRATION
Registration Number	1999/015505/07	Registration Date	1999/07/20

#### DIRECTORS AND OTHER SUMMARY (5)

##### ACTIVE

Name	ID/Reg. Number	Type	Status
DE FAY, ADRIAN DOMINIC	6205275172087	DIRECTOR	ACTIVE
NORTJE, BAREND THOMAS	7204075153081	DIRECTOR	ACTIVE
SOLMS, JAN GEORG	5501055005088	DIRECTOR	ACTIVE

##### INACTIVE

Name	ID/Reg. Number	Type	Status
PRICEWATERHOUSECOOPERS, -		SECRETARY (COMPANIES AND CCS)	RESIGNED
TRAUB, GEORGE HENRY	3402045073082	DIRECTOR	RESIGNED

#### AUDITOR SUMMARY (2)

MEINTJES PUTTER & KOCH INC

PRICEWATERHOUSECOOPERS INCORPORATED

#### COMPANY INFORMATION

Enterprise Name	DE FAY FUND MANAGEMENT	Status	ANNUAL RETURN FINAL DEREGISTRATION
Registration Number	1999/015505/07	Enterprise Type	PRIVATE COMPANY
Tax Number	9587479842	Business Start Date	1999/07/20

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Short Name	-	Registration Date	1999/07/20
Translated Name	-	Financial Year End	12
Old Registration Number	991550507	Financial Effective Date	2000/03/31
Conv. Enterprise Number	-	CK Date Received	-
Region	WESTERN CAPE	CK Date	-
Country	-	Date of Type	1999/07/20
Country of Origin	-		
Issued Shares	-		
Issued Capital	-		
Authorized Shares	-		
Authorized Capital	-		
Industry Code	88		
Industry	OTHER BUSINESS ACTIVITIES		
Principal Business	-		
Registered Address	FEDSURE TERRACE 25 PROTEA ROAD CLAREMONT CAPE TOWN 7735	Postal Address	POSTNET X 325 PRIVATE BAG X 1005 CLAREMONT 7735

DIRECTORS AND OTHER (4)			
DE FAY, ADRIAN DOMINIC			1 of 4 Directors
Name	ADRIAN DOMINIC	Status	ACTIVE
Surname	DE FAY	Type	DIRECTOR
Initials	A D	Appointment Date	1999/10/13
ID/Passport Number	6205275172087	Resignation Date	-
Date of Birth	1962/05/27	Member Size (%)	-
Profession	DIRECTOR	Member Contribution (R)	-
Country of Residence	SOUTH AFRICA		
Residential Address	19 BELLAIR DRIVE CONSTANTIA CAPE TOWN 7806		
Postal Address	POSTNET 325 PRIVATE BAG X1005 CLAREMONT 7735		
NORTJE, BAREND THOMAS			2 of 4 Directors
Name	BAREND THOMAS	Status	ACTIVE
Surname	NORTJE	Type	DIRECTOR
Initials	-	Appointment Date	2007/07/17
ID/Passport Number	7204075153081	Resignation Date	-
Date of Birth	1972/04/07	Member Size (%)	-
Profession	BUSINESSMAN	Member Contribution (R)	-

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Country of Residence	SOUTH AFRICA		
Residential Address	9 DENBIGH ROAD CONSTANTIA CAPE 7800		
Postal Address	POSTNET 325 PRIVATE BAG X1005 CLAREMONT CAPE TOWN 7735		
SOLMS, JAN GEORG		3 of 4 Directors	
Name	JAN GEORG	Status	ACTIVE
Surname	SOLMS	Type	DIRECTOR
Initials	JG	Appointment Date	1999/10/13
ID/Passport Number	5501055005088	Resignation Date	-
Date of Birth	1955/05/01	Member Size (%)	-
Profession	DIRECTOR	Member Contribution (R)	-
Country of Residence	-		
Residential Address	RIVERBOSCH BOSCH EN DAL LAAN STELLENBOSCH 7600		
Postal Address	POSTNET 325 PRIVATE BAG X1005 CLAREMONT CAPE TOWN 7735		
TRAUB, GEORGE HENRY		4 of 4 Directors	
Name	GEORGE HENRY	Status	RESIGNED
Surname	TRAUB	Type	DIRECTOR
Initials	G H	Appointment Date	1999/07/20
ID/Passport Number	3402045073082	Resignation Date	-
Date of Birth	1934/02/04	Member Size (%)	-
Profession	BUSINESSMAN	Member Contribution (R)	-
Country of Residence	SOUTH AFRICA		
Residential Address	373 BROOKLYN ROAD BROOKLYN 0181		
Postal Address	P O BOX 3475 PRETORIA 0001		

## SECRETARY COMPANIES AND CCS (1)

PRICEWATERHOUSECOOPERS, -

1 of 1 Persons

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Initials	D J	Status	RESIGNED
ID/Passport Number	-	Type	SECRETARY (COMPANIES AND CCS)
Date of Birth	1954/02/01	Appointment Date	1999/07/20
Profession	-	Resignation Date	2003/03/01
Country of Residence	-	Member Size (%)	-
Residential Address	2 ELGIN ROAD SUNNINGHILL 2157	Member Contribution (R)	-
Postal Address	PRIVATE BAG X36 SUNNINGHILL 2157		

#### COMPANY SECRETARY NATURAL PERSONS

No company secretary natural persons to display

#### BOTH DIRECTOR / OFFICERS

No both director / officers to display

#### ALTERNATIVE DIRECTORS

No alternative directors to display

#### OFFICERS

No officers to display

#### LOCAL MANAGERS

No local managers to display

#### TRUSTS

No trusts to display

#### AUDITORS (2)

MEINTJES PUTTER & KOCH INC

1 of 2 Auditors

Profession Code	CA	Postal address	P.O. BOX 7627 WESTGATE 1734
Profession Number	904112	Status	CURRENT
Registration entry date	2005/07/29	Profession	AUDITOR
Expiry date	-	Start date	2005/07/29
Reference number	-	End date	-
Fine letter	-	CM31 completed	2005/07/29

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Business address	UNILONG HOUSE CNR GEORGINIA & PAUL KRUGER STREETS HORISON ROODEPOORT 1724	CM31 received	2005/07/29
PRICEWATERHOUSECOOPERS INCORPORATED			2 of 2 Auditors
Profession Code	INV	Postal address	PRIVATE BAG X36 SUNNINGHILL 2157
Profession Number	-	Status	RESIGN
Registration entry date	1999/07/20	Profession	AUDITOR
Expiry date	-	Start date	1999/07/20
Reference number	-	End date	1999/10/13
Fine letter	-	CM31 completed	1999/07/20
Business address	2 EGLIN ROAD SUNNINGHILL 2157	CM31 received	1999/10/19

#### CAPITAL INFORMATION

No capital information to display

#### HISTORY (25)

Effective Date	Change Type
2010/07/16	AR FINAL DEREGISTRATION  (FINAL DEREGISTRATION FOR ANNUAL RETURN NON COMPLIANCE)
2009/11/13	AR IN DEREGISTRATION  (ANNUAL RETURN NON COMPLIANCE - DEREGISTRATIONREGISTRATION DATE: 20/07/1999AR DUE DATE: 01/07/2008AR LATE DATE: 01/09/2008DEREGISTRATION COMMENCE DATE: 01/03/2009DEREGISTRATION ACTION DATE: 13/11/2009)
2007/10/08	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER  (SURNAME=SOLMSFULL FORENAMES=JAN GEORGID NO=5501055005088STATUS :ACTIVENATURE OF CHANGE=NO CHANGE)
2007/10/08	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER  (SURNAME=DE FAYFULL FORENAMES=ADRIAN DOMINICID NO=6205275172087STATUS :ACTIVENATURE OF CHANGE=NO CHANGE)
2007/07/17	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER  (SURNAME=NORTJEFULL FORENAMES=BAREND THOMASID NO=7204075153081STATUS :ACTIVENATURE OF CHANGE=APPOINTMENT AS DIRECTOR)
2005/07/29	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER  (SURNAME=SOLMSFULL FORENAMES=JAN GEORGID NO=5501055005088STATUS :ACTIVENATURE OF CHANGE=NO CHANGE)

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2005/07/29	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER  (SURNAME=DE FAYFULL FORENAMES=ADRIAN DOMINICID NO=6205275172087STATUS :ACTIVENATURE OF CHANGE=NO CHANGE)
2005/07/29	AUDITOR/ACC OFFICER CHANGE  (P.O. BOX 7627WESTGATE1734STATUS : ADDRESS CHANGE)
2003/07/10	REGISTERED ADDRESS CHANGE  (REAL AFRICA HOUSETHREE WEST STREETHOUGHTON2198)
2003/07/10	POSTAL ADDRESS CHANGE  (P O BOX 2849HOUGHTON2849)
2003/03/12	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER  (ADD RECORDCOMPANY NAME = PRICEWATERHOUSECOOPERSFIRST NAMES = STATUS = RESIGNED)
2003/03/12	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER  (CHANGE RECORDSURNAME = SOLMSFIRST NAMES = JAN GEORGSTATUS = ACTIVE)
2003/03/12	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER  (CHANGE RECORDSURNAME = DE FAYFIRST NAMES = ADRIAN DOMINICSTATUS = ACTIVE)
2003/02/13	NATURE OF BUSINESS CHANGE (SIC CODE)  (83)
2003/02/13	NAME CHANGE  (TURNSTONES SPECIALISED FUNDS)
2002/12/31	CHANGE OF BOOKYEAR  (3)
2000/10/25	NAME CHANGE  (INDEPENDENT SPECIALISED FUNDS)
1999/11/11	REGISTERED ADDRESS CHANGE  (SECOND FLOOR90 RIVONIA ROADSANDOWN2196)
1999/11/11	POSTAL ADDRESS CHANGE  (P O BOX 783027SANDTON2146)
1999/11/05	CHANGE OF BOOKYEAR  (NO INFORMATION TO DISPLAY)
1999/10/26	NAME CHANGE  (TAMANOIA INVESTMENTS)
1999/10/14	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER

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	(NO INFORMATION TO DISPLAY)
1999/10/13	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER  (SURNAME=TRAUBFULL FORENAMES=GEORGE HENRYID NO=3402045073009STATUS :RESIGNEDNATURE OF CHANGE=RESIGNATION AS DIRECTOR)
1999/07/20	AUDITOR/ACC OFFICER CHANGE  (NO INFORMATION TO DISPLAY)
1999/07/20	DIRECTOR/MEMBER/SECRETARY/TRUST/BOTH DIRECTOR AND OFFICER  (NO INFORMATION TO DISPLAY)

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